

Ref. No.: .....

Regd Office :- 7A/39, W.E.A. Channa Market, Karol Bagh, Delhi-110 005

Date : .....

Phone : 011 - 4753 2792 - 95 • Fax : + 91 - 11 - 4753 2798

Email : info@bonlongroup.com • www.bonlongroup.com

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF YEAR/ YEAR ENDED 31.03. 2017**  
 (Rs. In Lacs except EPS)

Particulars	6 month ended	Preceding 6 months ended	Corresponding 6 months ended in the previous year	Year to date figure for the current period year ended	Previous year ended
	31.03.2017	30.09.2016	31.03.2016	31.03.2017	31.03.2016
	Audited	Unaudited	Audited	Audited	Audited
<b>I Revenue from operations:</b>					
Sale of Products	14,209.71	22,551.97	13,073.14	36,761.69	26,137.13
Sale of Services	3.29	9.06	18.87	12.35	18.87
Other Operating Revenues	-	-	-	-	-
Less: Excise Duty	397.58	967.85	787.08	1,365.44	1,507.92
	<b>13,815.42</b>	<b>21,593.18</b>	<b>12,304.93</b>	<b>35,408.60</b>	<b>24,648.08</b>
<b>II Other Income</b>	3.07	157.60	163.19	160.67	293.69
<b>III Total Revenue (I + II)</b>	<b>13,818.49</b>	<b>21,750.78</b>	<b>12,468.12</b>	<b>35,569.27</b>	<b>24,941.77</b>
<b>IV Expenses</b>					
Cost of Materials Consumed	3,233.46	7,483.63	8,848.67	10,717.09	11,299.43
Purchases of Stock in Trade	10,641.58	13,115.49	3,113.26	23,757.07	12,549.10
Changes in inventories of finished goods, work in progress and Stock-in-trade	(436.88)	807.10	23.89	370.22	48.33
Employee benefits expense	34.61	34.82	52.55	69.43	81.31
Finance Costs	78.96	43.73	82.46	122.69	172.48
Depreciation and amortization expense	33.50	33.39	39.97	66.89	79.84
Other expense	130.35	212.54	246.70	342.89	600.51
<b>Total Expense</b>	<b>13,715.59</b>	<b>21,730.69</b>	<b>12,407.50</b>	<b>35,446.28</b>	<b>24,831.00</b>
<b>V Profit before exceptional and extraordinary items and tax (III-IV)</b>	<b>102.91</b>	<b>20.08</b>	<b>60.62</b>	<b>122.99</b>	<b>110.77</b>
<b>VI Exceptional Items</b>	-	-	-	-	-
<b>VII Profit before extraordinary items and tax (V-VI)</b>	<b>102.91</b>	<b>20.08</b>	<b>60.62</b>	<b>122.99</b>	<b>110.77</b>
<b>VIII Extraordinary items</b>	-	-	-	-	-

E-424, RIICO Industrial Area, Chopanki, Bhiwadi Distt. Alwar (Raj.)

Phone : +91-8829079950/41, +91-9667573809/10, +91-9540007421

E-mail : power.bc2@gmail.com • www.bcpowercontrols.com

Director/ Auth. Sign.



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IX	<b>Profit before tax (VII-VIII)</b>	<b>102.91</b>	<b>20.08</b>	<b>60.62</b>	<b>122.99</b>	<b>110.77</b>
X	<b>Tax expense:</b>					
	(1) Current tax	47.69	-	45.84	47.69	45.84
	(2) Deferred tax	(6.03)	-	(7.60)	(6.03)	(7.61)
		<b>41.66</b>	<b>-</b>	<b>38.24</b>	<b>41.66</b>	<b>38.24</b>
XI	<b>Profit/(Loss) for the period from continuing operations (IX - X)</b>	<b>61.25</b>	<b>20.08</b>	<b>22.38</b>	<b>81.33</b>	<b>72.53</b>
XII	<b>Profit/(Loss) for the period from discontinuing operations</b>	-	-	-	-	-
XIII	<b>Tax expense of discontinuing operations</b>	-	-	-	-	-
XIV	<b>Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)</b>	-	-	-	-	-
XV	<b>Profit/(Loss) for the period (XI + XIV)</b>	<b>61.25</b>	<b>20.08</b>	<b>22.38</b>	<b>81.33</b>	<b>72.53</b>
XVI	<b>Earnings per equity share:</b>					
	(1) Basic	<b>0.52</b>	<b>0.17</b>	<b>0.19</b>	<b>0.69</b>	<b>0.62</b>
	(2) Diluted	<b>0.52</b>	<b>0.17</b>	<b>0.19</b>	<b>0.69</b>	<b>0.62</b>

**NOTES:-**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 30th May 2017. The Statutory Auditors have expressed an unmodified audit opinion on the financial results for the half year and year ended 31.03.2017
- Figure in respect of previous year/period has been regrouped and re-arranged, where-ever necessary.
- The Company does not have more than reportable primary segment in terms of Accounting Standard -17 (AS-17- Segment Reporting) issued by ICAI/ Company ( Accounting Standard) Rule, 2006. Therefore the Company is not required to submit separate segment wise report.
- The figure of the 2nd half year are balancing figure between audited figure in respect of the full financial year and the 1st half year of the financial year.

For BC Power Controls Ltd.

*Amrinder Singh*  
 Director/Author. Sign.  


CIN : L31300DL2008PLC179414

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## B. C. Power Controls Ltd.

An ISO 9001: 2008, OHSAS 18001: 2004, ISO 14001:2004  
Manufacturer/Importer/Exporter of all types of wires & cables

Ref. No.:.....

Regd Office :- 7A/39, W.E.A. Channa Market, Karol Bagh, Delhi-110 005

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- 5 The detail of number of Investor complaints for the year ended 31st March 2017 Beginning- Nil, Received- Nil, Disposed - nil, and Pending- nil.
- 6 The financial results has been prepared on the basis of accurat accounting policy and in accordance with the uniform accounting practice adopted for all the periods.

Date: 30.05.2017

Place: New Delhi

By Order of the Board

For, B.C. POWER CONTROLS LIMITED

For BC Power Controls Ltd.

(Arun Kumar Jain)

Managing Director

DIN:00438324

Director/Auth. Sign.



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**STATEMENT OF ASSETS AND LIABILITIES AS ON 31.03.2017**

(Rs. In Lakhs)

Particulars	Year end	Previous year end
	31.03.2017	31.03.2016
<b>I. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' funds</b>		
(a) Share Capital	1,176.00	1,176.00
(b) Reserves and Surplus	1,114.51	1,033.18
(c) Money received against share warrants	-	-
	<b>2,290.51</b>	<b>2,209.18</b>
<b>2. Share application money pending allotment</b> (To the extent not refundable)		
<b>3. Non- current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred Tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long-term Provisions	-	-
	-	-
<b>4. Current Liabilities</b>		
(a) Short term borrowings	2,996.47	2,450.86
(b) Trade payables	4,576.12	2,716.48
(c) Other current liabilities	1,598.01	402.77
(d) Short term provisions	14.74	23.97
	<b>9,185.35</b>	<b>5,594.08</b>
<b>TOTAL</b>	<b>11,475.86</b>	<b>7,803.26</b>
<b>II ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	386.70	450.74
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	0.20	0.20
(c) Deferred tax assets (net)	14.80	8.76
(d) Long-term loans and advances	12.62	12.77
(e) Other non-current assets	-	-
	<b>414.31</b>	<b>472.47</b>

CIN : L31300DL2008PLCT179414

E-424, RIICO Industrial Area, Chopanki, Bhiwadi, Distt. Alwar (Raj.) Ltd.

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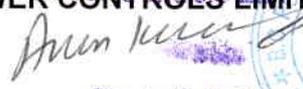
Email : info@bonlongroup.com • www.bonlongroup.com

2. Current assets		
(a) Current investments	-	-
(b) Inventories	1,263.92	1,463.07
(c) Trade receivables	8,751.29	4,044.95
(d) Cash and Cash Equivalents	354.78	538.82
(e) Short-term loans and advances	661.86	1,056.38
(f) Other current assets	29.69	227.57
	<b>11,061.55</b>	<b>7,330.79</b>
<b>TOTAL</b>	<b>11,475.86</b>	<b>7,803.26</b>

By Order of the Board

Date: 30.05.2017  
Place: New Delhi

For, B.C. POWER CONTROLS LIMITED

  
(Arun Kumar Jain) Director/Auth. Sign.  
Managing Director  
DIN:00438324



CIN : L31300DL2008PLC179414

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Date : .....

Email : info@bonlongroup.com • www.bonlongroup.com

To

Dt: 30.05.2017

BSE Ltd. (SME Platform)  
Regd. Office: 25<sup>th</sup>Floor,  
P.J.Towers, Dalal Street,  
Fort, Mumbai -400 001

**Ref:** B.C. Power Controls Limited, Scrip Code-**537766**, ISIN No- **INE 905P01010**

**Subject:** Declaration Regarding Audit Report with Un-modified Opinion

Dear Sir/ Madam,

Pursuant to Regulation 33(3)(d) of SEBI ((Listing Obligations and Disclosure Requirements) Regulation, 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May 2016, we hereby declare that the Statutory Auditor of the Company has issued an Audit Report with Un-modified opinion in respect of the standalone Financial Results of the Company for the half year and year ended on 31st March 2017.

Kindly take the same on your record.

**For B.C. POWER CONTROLS LIMITED**

For BC Power Controls Ltd.



Director/Auth. Sign.



**(Arun Kumar Jain)**  
**Managing Director**  
**DIN: 00438324**

CIN : L31300DL2008PLC179414

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# Garg Bros. & Associates

Chartered Accountants

203/88, Nehru Place, New Delhi-19

Off: 011-26460876, 26464149, Fax:011- 26234209 Res: 0120-2412314

E Mail: [gba@kpgarg.org](mailto:gba@kpgarg.org), [kpgarg@bol.net.in](mailto:kpgarg@bol.net.in)

Branches: Mumbai & Faridabad

## INDEPENDENT AUDITORS' REPORT

### **Auditor's Report on Half Yearly Financial Results and Year to Date Results of B.C. Power Controls Limited Pursuant to the Regulation 33 of the SEBI (LODR) Regulations, 2015**

To

Board of Directors

B.C. Power Controls Limited

7A/39, W.E.A. Market, Channa Market, Karol Bagh,

New Delhi- 110005.

We have audited the half yearly financial results of B.C. Power Controls Limited ("the Company") for the half year ended 31<sup>st</sup> March, 2017 and year to date results for the period 01.04.2016 to 31.03.2017, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our Responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards for Interim Financial Reporting (AS 25/ Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; as applicable and other accounting principles generally accepted in India.

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 results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, these half yearly financial results as well as the year to date results.

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the half year ended 31<sup>st</sup> March, 2017 as well as the year to date results for the period from 01.04.2016 to 31.03.2017.

For Garg Bros. & Associates  
(Chartered Accountants)



CA Krishan Prakash Garg

Partner

M. No: 011020

Date: 30th May 2017

Place: New Delhi

# **Garg Bros. & Associates**

## **Chartered Accountants**

203/88, Nehru Place, New Delhi-19

Off: 011-26460876, 26464149, Fax:011- 26234209 Res: 0120-2412314

E Mail: [gba@kpgarg.org](mailto:gba@kpgarg.org)

Branch: Mumbai

### **Independent Auditor's Report**

**To the Members of**

**B.C. POWER CONTROLS LIMITED**

**CIN L31300DL2008PLC179414**

### **Report on the Standalone Financial Statements**

We have audited the accompanying standalone financial statements of M/s B.C. POWER CONTROLS LIMITED ('the Company'), which comprise the balance sheet as at 31 March 2017, the statement of profit and loss and 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 Standalone Financial Statements**

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



true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these standalone 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 thereunder. 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.

An audit involves performing procedures to obtain audit evidence about the amounts and the 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 a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the 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 standalone financial statements.



## **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and

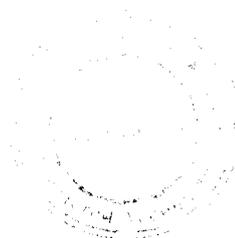
give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2017 and its profit and its cash flows for the year ended on that date.

## **Report on Specified Bank Notes**

The Company has provided requisite disclosures in the financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016. Based on audit procedures and relying on the management representation we report that the disclosures are in accordance with books of account maintained by the Company and as produced to us by the Management.

## **Report on Other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2017 ("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, a statement on the matters specified in the paragraph 3 and 4 of the order.
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 the cash flow statement dealt with by this Report are in agreement with the books of account;
- (d) in our opinion, the aforesaid standalone 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 the written representations received from the directors as on 31 March 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2017 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B"; and
- (g) with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
  - i. the Company does not have any pending litigations which would impact its financial position;
  - ii. the Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses;



- iii. There has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund. The question of delay in transferring such sums does not arise.

**For Garg Bros. & Associates**  
(Chartered Accountants)  
FRN: 001005N



CA Krishan Prakash Garg  
Partner  
M. No: 011020

**Date: 30-05-2017**  
**Place: New Delhi**

## **Annexure - A to the Auditors' Report**

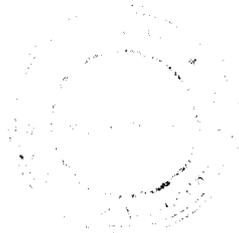
The Annexure referred to in Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended 31 March 2017, we report that:

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b) The Company has a regular programme of physical verification of its fixed assets by which fixed assets are verified in a phased manner over a period of three years. In accordance with this programme, certain fixed assets were verified during the year and no material discrepancies were noticed on such verification. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.
- (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.
- (ii) According to the information and explanations given to us and on the basis of our examination of the records of the Company physical verification of inventory has been conducted at reasonable
- (iii) The Company has not granted any loans to parties covered by clause (76) of Section 2 of the Companies Act, 2013 ('the Act') during the year. Accordingly, paragraph 3 (iii) of the Order is not applicable.
- (iv) In our opinion and according to the information and explanations given to us, provisions of section 185 and 186 of the Act not



applicable on the company since company has not granted any loan or guarantee during the year. Accordingly, paragraph 3 (iv) of the Order is not applicable.

- (v) The Company has not accepted any deposits from the public.
- (vi) The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the goods and services rendered by the Company.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, income-tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues have been regularly deposited during the year by the Company with the appropriate authorities. As explained to us, the Company did not have any dues on account of employees' state insurance and duty of excise. According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, income tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues were in arrears as at 31 March 2017 for a period of more than six months from the date they became payable.  
  
(b) According to the information and explanations given to us, there are no material dues of duty of customs which have not been deposited with the appropriate authorities on account of any dispute. However, according to information and explanations given to us, the following dues of income tax, sales tax, duty of excise, service tax and value added tax have not been deposited by the Company on account of disputes:



S.No.	Particulars	Asst Year	Sections	Amount (Rs.)
1	Income Tax (TDS)	2014-15	U/s 201	727
1	Income Tax (TDS)	2013-14	U/s 201	908
2	Income Tax (TDS)	2012-13	U/s 201	5546
3	Income Tax (TDS)	2011-12	U/s 201	63917
4	Income Tax (TDS)	Prior	U/s 201	197554
5	Income Tax	2012-13	143(3)	89810

- (viii) The Company has not defaulted in repayment of dues to a financial institution or bank or debenture holders
- (ix) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3 (ix) of the Order is not applicable.
- (x) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- (xi) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, paragraph 3(xii) of the Order is not applicable.



- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (xiv) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

#### **Annexure - B to the Auditors' Report**

#### **Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")**

We have audited the internal financial controls over financial reporting of **B.C. POWER CONTROLS LIMITED** ("the Company") as of 31 March 2017 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

#### **Management's Responsibility for Internal Financial Controls**

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over

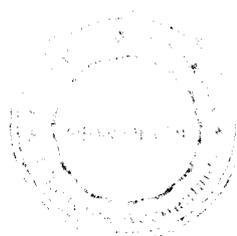


financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

### **Auditors' Responsibility**

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and



evaluating the design and operating effectiveness of internal control based on the assessed risk. 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. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

### **Meaning of Internal Financial Controls over Financial Reporting**

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

### **Inherent Limitations of Internal Financial Controls Over Financial Reporting**

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to

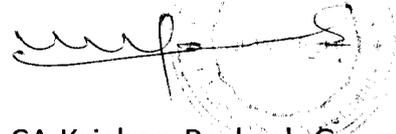


future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### **Opinion**

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

**For Garg Bros. & Associates**  
(Chartered Accountants)  
FRN: 001005N



CA Krishan Prakash Garg  
Partner  
M. No: 011020

**Date: 30-05-2017**  
**Place: New Delhi**

# B.C. POWER CONTROLS LIMITED

7A/39, WEA CHANNA MARKET, KAROL BAGH, NEW DELHI-110005

BALANCE SHEET AS ON 31ST MARCH 2017

CIN L31300DL2008PLC179414

PARTICULARS	Note No.	As on 31st March, 2017		As at 31st March, 2016	
		₹	₹	₹	₹
<b>I. EQUITY AND LIABILITIES</b>					
<b>1. Shareholders' funds</b>					
(a) Share Capital	3	1176,00,000		1176,00,000	
(b) Reserves and Surplus	4	1114,51,048		1033,17,946	
(c) Money received against share warrants		-		-	
			<b>2290,51,048</b>		<b>2209,17,946</b>
<b>2. Share application money pending allotment (To the extent not refundable)</b>					
-					
<b>3. Non-current liabilities</b>					
(a) Long-term borrowings		-		-	
(b) Deferred Tax liabilities (Net)	5	-		-	
(c) Other Long term liabilities		-		-	
(d) Long-term Provisions		-		-	
<b>4. Current Liabilities</b>					
(a) Short term borrowings	6	2996,47,474		2450,85,693	
(b) Trade payables	7	4576,12,067		2716,48,353	
(c) Other current liabilities	8	1598,01,414		402,77,359	
(d) Short term provisions	9	14,74,151		23,97,285	
			<b>9185,35,106</b>		<b>5594,08,690</b>
<b>TOTAL</b>			<b>11475,86,154</b>		<b>7803,26,636</b>
<b>II ASSETS</b>					
<b>1. Non-current assets</b>					
<b>(a) Fixed assets</b>					
(i) Tangible assets	10	386,69,922		450,74,053	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Intangible assets under development		-		-	
(b) Non-current investments	11	20,000		20,000	
(c) Deferred tax assets (net)	5	14,79,565		8,76,099	
(d) Long-term loans and advances	12	12,61,843		12,76,843	
(e) Other non-current assets		-		-	
			<b>414,31,330</b>		<b>472,46,995</b>
<b>2. Current assets</b>					
(a) Current investments		-		-	
(b) Inventories	13	1263,91,784		1463,07,458	
(c) Trade receivables	14	8751,28,949		4044,94,516	
(d) Cash and Cash Equivalents	15	354,78,264		538,82,259	
(e) Short-term loans and advances	16	661,86,452		1056,37,844	
(f) Other current assets	17	29,69,375		227,57,564	
			<b>11061,54,824</b>		<b>7330,79,641</b>
<b>TOTAL</b>			<b>11475,86,154</b>		<b>7803,26,636</b>
See accompanying notes forming part of financial statements					

As per our report of even date

For, **Garg Bros. & Associates**  
(Chartered Accountants)  
FRN: 001005N

**CA Krishan Prakash Garg**  
Partner  
M. No: 011020

Date: 30/05/2017  
Place: New Delhi

For and On Behalf of Board of Directors  
M/s B.C. POWER CONTROLS LIMITED

**ARUN KUMAR JAIN**  
MANAGING DIRECTOR  
DIN: 00438324

**RAJAT JAIN**  
DIRECTOR & CHIEF FINANCIAL OFFICER  
DIN: 00438444

**NAVEEN KUMAR**  
COMPANY SECRETARY  
M.NO: A33304

## B.C. POWER CONTROLS LIMITED

7A/39, WEA CHANNA MARKET, KAROL BAGH, NEW DELHI-110005

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING 31ST MARCH 2017

CIN L31300DL2008PLC179414

PARTICULARS	Note No.	For the Year Ended 31st March 2017		For the Year Ended 31st March 2016	
		₹.	₹.	₹.	₹.
<b>I Revenue from operations:</b>					
Sale of Products	18	36761,69,543		26137,12,809	
Sale of Services		12,35,332		18,87,249	
Other Operating Revenues		-		-	
Less: Excise Duty		1365,44,455	35408,60,420	1507,91,746	24648,08,312
<b>II Other Income</b>	19		160,66,588		293,69,204
<b>III Total Revenue (I + II)</b>			35569,27,008		24941,77,516
<b>IV Expenses</b>					
Cost of Materials Consumed	20	10717,09,075		11299,43,387	
Purchases of Stock in Trade		23757,06,638		12549,10,674	
Changes in inventories of finished goods, work in progress and Stock-in-trade	21	370,22,284		48,32,504	
Employee benefits expense	22	69,42,784		81,31,206	
Finance Costs	23	122,68,979		172,48,054	
Depreciation and amortization expense	24	66,88,892		79,84,140	
Other expense	25	342,89,270		600,50,567	
<b>Total Expense</b>			35446,27,922		24831,00,532
<b>V Profit before exceptional and extraordinary items and tax (III-IV)</b>			122,99,086		110,76,984
<b>VI Exceptional Items</b>			-		-
<b>VII Profit before extraordinary items and tax (V-VI)</b>			122,99,086		110,76,984
<b>VIII Extraordinary items</b>			-		-
<b>IX Profit before tax (VII-VIII)</b>			122,99,086		110,76,984
<b>X Tax expense:</b>					
(1) Current tax		47,69,450		45,84,367	
(2) Deferred tax		(6,03,466)		(7,60,772)	
			41,65,984		38,23,594
<b>XI Profit/(Loss) for the period from continuing operations (IX - X)</b>			81,33,102		72,53,390
<b>XII Profit/(Loss) for the period from discontinuing operations</b>			-		-
<b>XIII Tax expense of discontinuing operations</b>			-		-
<b>XIV Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)</b>			-		-
<b>XV Profit/(Loss) for the period (XI + XIV)</b>			81,33,102		72,53,390
<b>XVI Earnings per equity share:</b>					
(1) Basic			0.69		0.62
(2) Diluted			0.69		0.62
See accompanying notes forming part of financial statements					

As per our report of even date

For, Garg Bros. & Associates  
(Chartered Accountants)

FRN: 00100517

CA Krishan Prakash Garg  
Partner

M. No: 011020

Date: 30/05/2017  
Place: New Delhi

For and On Behalf of Board of Directors  
M/s B.C. POWER CONTROLS LIMITED

ARUN KUMAR JAIN  
MANAGING DIRECTOR

DIN: 00438324

RAJAT JAIN  
DIRECTOR & CHIEF FINANCIAL OFFICER

DIN: 00438444

NAVEEN KUMAR  
COMPANY SECRETARY

M.NO: A33304

**B.C.POWER CONTROLS LIMITED**  
7A/39, WEA CHANNA MARKET, KAROL BAGH, NEW DELHI-110005

**CASH FLOW STATEMENT FOR THE YEAR ENDING 31.03.2017**

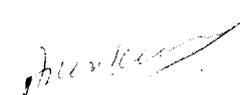
PARTICULARS	YEAR ENDED 31.03.2017	YEAR ENDED 31.03.2016
	₹	₹
<b>I. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit before tax as per Statement of Profit & Loss	12299086.43	11076984
Adjusted for:		
Depericiation and Amortisation Expense	6688891.725	7984140
Assets Written Off	0	0
Interest Income	-3367960	-3825059
Foreign Exchange Gain	-2058277.92	-2404593.35
Finance Costs	12268979.31	17248053.86
<b>Operating Profit before Working Capital Changes</b>	<b>25830719.54</b>	<b>30079525</b>
Adjusted for:		
Trade Receivables	-470634433	23351533.99
Inventories	19915674.01	-34665284.97
Other Current and Non Current Assets	19788189	-22424865
Trade Payables and Other Current Liabilities	305487768.7	-51678108.03
ShortTerm Provisions	-103500	0
<b>CASH GENERATED FROM OPERATIONS</b>	<b>-99715581.77</b>	<b>-55337199</b>
Taxes Paid	-5589084	-4167950
Net Cash Flow from / (used in) Operating Activities	-105304665.8	-59505149
<b>II. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase of Fixed Assets	-284762	-1540575
(Purchase)/Red emption Investment	15050104	-18416334
Movement in Loans and Advances	39466391.71	-33404616
Interest Income	3367960	3825059
Net Cash Flow from / (used in) Investing Activities	57599693.71	-49536466
<b>III. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Proceeds from Issue of Equity Shares	0	0
Long Term Borrowing (Net)	0	0
Short Term Borrowing (Net)	54561781.02	126101386.5
Foreign Exchange Gain	2058277.92	2404593.35
Finance Costs	-12268979.31	-17248053.86
Net Cash Flow from / (used in) Financing Activities	44351079.63	111257926
<b>Net Increase/(Decrease) in Cash and Cash Equivalent</b> s	<b>-3353892.43</b>	<b>2216311.46</b>
Opening Balance of Cash and Cash Equivalents	<b>3949893.46</b>	<b>1733582</b>
Closing Balance of Cash and Cash Equivalents	<b>596001.03</b>	<b>3949893.46</b>

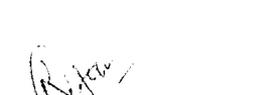
As per our report of even date

For, **Garg Bros. & Associates**  
(Chartered Accountants)  
FRN: 001005N

For and On Behalf of Board of Directors  
M/s B.C. POWER CONTROLS LIMITED

  
**CA Krishan Prakash Garg**  
Partner  
M. No: 011020

  
**ARUN KUMAR JAIN**  
MANAGING DIRECTOR  
DIN: 00438324

  
**RAJAT JAIN**  
DIRECTOR &  
CHIEF FINANCIAL OFFICER  
DIN: 00438444

  
**NAVEEN KUMAR**  
COMPANY SECRETARY  
M.NO: A33304

Date: 30/05/2017  
Place: New Delhi

**NOTE '1'****Corporate Information**

B.C. Power Controls Limited ("the Company") was a public limited listed Company. The company is engaged in manufacturing and selling of Insulated Cables, Copper Wires as well as Copper scrap. The company caters to domestic market and sell goods to exporter as well. is having it's registered office at 7A/39, WEA CHANNA MARKET, KAROL BAGH, NEW DELHI-110005 and manufacturing unit at Bhiwadi.

**NOTE '2'****2.1 Accounting Standards**

The Company has complied with all the Accounting Standard as applicable to the company under Companies under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014, and made necessary disclosures wherever applicable.

**2.2 Basis of Accounting and Preparation of Financial Statements**

These financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values. GAAP comprises mandatory accounting standards as prescribed under Section 133 of the Companies Act, 2013 ('Act') read with Rule 7 of the Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified) and guidelines issued by the Securities and Exchange Board of India (SEBI). Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

**2.3 Use of Estimates**

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

**2.4 Inventories**

As certified by the management, Finished goods are valued at sale price, Raw Materials, Trading Goods and Scrap are valued at Cost or NRV which ever is lower (FIFO Method).

**2.5 Depreciation and amortisation**

Depreciation has been provided on the writted down value method as per the rates prescribed in Schedule II of the Companies Act, 2013.

**2.6 Revenue Recognition**

Revenue is recognised on accrued basis. Revenue from sale of goods is recognised on transfer of all significant risk and rewards of ownership to the buyer. Vat is accounted on exclusive method. CST paid on the purchase of goods is included in the cost of purchases. sales are stated gross of Excise Duty as well as net of Excise Duty, Excise duty being the amount included in the amount of gross turnover. Interest income is recognised on accrual basis. Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection All expenses and income to the extent considered payable and receivable respectively unless specifically stated otherwise are accounted for on mercantile basis.

**2.7 Tangible fixed assets**

Tangible assets are stated at cost, less accumulated depreciation and impairment, if any. Direct costs are capitalized until such assets are ready for use

**2.8 Employee Benefits**

The Company's contributions to Employees State Insurance Fund and Provident Fund is considered a defined contribution plan and is charge as an expenses as it fall due based on the amount of contribution required to be made. Eligible employees receive benefits from a provident fund, which is a defined benefit plan. Both the eligible employee and the Company make monthly contributions to the provident fund plan equal to a specified percentage of the covered employee's salary. The Company contributes a portion to the Infosys Limited Employees' Provident Fund Trust. The trust invests in specific designated instruments as permitted by Indian law.

The remaining portion is contributed to the government administered pension fund.

The Company has not made any provision for gratuity, bonus leave encashment and leave travel allowance etc. during the year and these will be accounted for on actuarial basis.

**2.9 Foreign Currency Transactions and Translations**

All transaction in Foreign currency, are recorded at the rates of exchnge prevailing on the dates when the relevant transactions take place. Foreign-currency denominated monetary assets and liabilities are translated at exchange rates in effect at the Balance Sheet date. The gains or losses resulting from such translations are included in the Statement of profit and loss. Non-monetary assets and non-monetary liabilities denominated in a foreign currency and measured at fair value are translated at the exchange rate prevalent at the date when the fair value was determined. Non-monetary assets and non-monetary liabilities denominated in a foreign currency and measured at historical cost are translated at the exchange rate prevalent at the date of transaction. Revenue, expense and cash-flow items denominated in foreign currencies are translated using the exchange rate in effect on the date of the transaction. Transaction gains or losses realized upon settlement of foreign currency transactions are included in determining net profit for the period in which the transaction is settled.

**2.10 Investment**

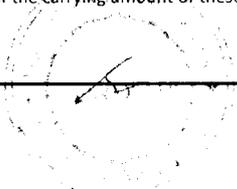
Investment include Long Term Investment only and are stated at cost

**2.11 Earning Per Share**

Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the number of equity shares outstanding during the year

**2.12 Impairment of assets**

The carrying value of assets/cash generating units at each Balance Sheet date are reviewed for impairment. If any indication of impairment exists, the recoverable amount of such assets is estimated and impairment is recognised, if the carrying amount of these assets exceeds their recoverable amount. The recoverable amount is the greater of the net selling price and their value in use.



### 2.13 Provision and Contingencies

A provision is recognised when the company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefit) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. The company had given a corporate guarantee amounting Rs. 8.25 Crore in favour of Bank Of India on behalf of Bon Lon Steels Pvt Ltd.

### 2.14 Cash and cash equivalents

Cash and cash equivalents comprise cash and balance with banks .

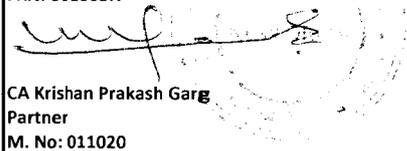
### 2.15 Taxes on Income

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantially enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences. Deferred tax assets in respect of depreciation and provision on standard asset is recognised only if there is virtual certainty that there will be sufficient future taxable income available to realise such assets. Deferred tax assets are recognised for timing differences of other items only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realised. Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each Balance Sheet date for their realisability.

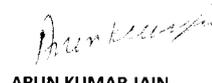
As per our report of even date

For, **Garg Bros. & Associates**  
(Chartered Accountants)  
FRN: 001005N



CA Krishan Prakash Garg  
Partner  
M. No: 011020

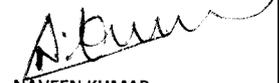
For and On Behalf of Board of Directors  
M/s B.C. POWER CONTROLS LIMITED



ARUN KUMAR JAIN  
MANAGING DIRECTOR  
DIN: 00438324



RAJAT JAIN  
DIRECTOR & CHIEF FINANCIAL OFFICER  
DIN: 00438444



NAVEEN KUMAR  
COMPANY SECRETARY  
M.NO: A33304

Date: 30/05/2017  
Place: New Delhi

**B.C. POWER CONTROLS LIMITED**

CIN L31300DL2008PLC179414

7A/39, WEA CHANNA MARKET, KAROL BAGH, NEW DELHI-110005

**NOTES FORMING PART OF ACCOUNTS**

The previous year figures have been regrouped/rearranged wherever necessary to conform to the current year presentation.

Particulars	As At 31/03/17		As At 31/03/16	
	₹		₹	
<b>NOTE '3'</b>				
<b>SHARE CAPITAL</b>				
<b>-Authorised</b>				
14000000 Equity Shares of ₹ 10/- each		1400,00,000		1400,00,000
<b>-Issued, Subscribed and Paid up</b>				
11760000 Equity Shares of Rs10/- each fully paid-up.		1176,00,000		1176,00,000
<b>TOTAL</b>		<u>1176,00,000</u>		<u>1176,00,000</u>

(i) Reconciliation of Shares:	Nos		Amt(Rs)	
<b>Authorised Share Capital</b>				
Opening Share Capital	140,00,000	1400,00,000	140,00,000	1400,00,000
Add: Increased during the year	-	-	-	-
Closing Share Capital	<u>140,00,000</u>	<u>1400,00,000</u>	<u>140,00,000</u>	<u>1400,00,000</u>
<b>Issued, Subscribed and Paid up</b>				
Opening Share Capital	117,60,000	1176,00,000	117,60,000	1176,00,000
Add: Shares issued During the year	-	-	-	-
Add: Rights/Bonus Shares Issued	-	-	-	-
Total	117,60,000	1176,00,000	117,60,000	1176,00,000
Less: Buy back of Shares	-	-	-	-
Less Reduction in Capital	-	-	-	-
Closing Share Capital	<u>117,60,000</u>	<u>1176,00,000</u>	<u>117,60,000</u>	<u>1176,00,000</u>

**(ii) Rights, Preference and restrictions attaching to each class of shares****Equity shares**

The Company has only 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. The Company declares and pays dividends in Indian Rupees. No dividend has been proposed by the Board of Directors during the year.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholder.

**(iii) List of Share holders having 5% or more Shares (In Nos)**

Name Of Shareholders	In Nos	In %	In Nos	In %
Arun Kumar Jain	15,33,000	13.04	15,33,000	13.04
Harshit Promoters (P) Ltd	13,56,000	11.53	13,56,000	11.53
Vinco Metals (P) Ltd	13,04,000	11.09	12,24,000	10.41
Harshit Jain	9,78,000	8.32	9,78,000	8.32
Adinath Capital Services Limited	6,84,000	5.82	-	-
ITJ Retails (P) Ltd.	6,64,000	5.65	-	-



**NOTES FORMING PART OF ACCOUNTS**

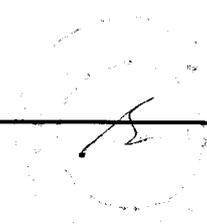
Particulars	As At 31/03/17	As At 31/03/16
	₹	₹
<b>NOTE '4'</b>		
<b>RESERVES AND SURPLUS</b>		
<b>Securities Premium Account</b>		
Opening Balance	767,85,179	767,85,179
Add: Premium On Shares Issued During the Year	-	-
Less: Utilised during the Year	-	-
Closing Balance	<u>767,85,179</u>	<u>767,85,179</u>
<b>General Reserve</b>		
Opening Balance	265,32,767	192,79,377
Add : Transfer from Surplus	81,33,102	72,53,390
Closing Balance	<u>346,65,869</u>	<u>265,32,767</u>
<b>Profit and Loss Account</b>		
Opening Balance	-	-
Add: Net Profit after tax During The Year	81,33,102	72,53,390
Less: Transferred to General Reserve	81,33,102	72,53,390
Closing Balance	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<u><b>1114,51,048</b></u>	<u><b>1033,17,946</b></u>

Particulars	As At 31/03/17	As At 31/03/16
	₹	₹
<b>NOTE '5'</b>		
<b>DEFERRED TAX LIABILITY/(ASSET)</b>		
<b>Deferred tax asset</b>		
Fixed assets: Impact of difference between tax depreciation and accounting depreciation/ amortization	(6,03,466)	(7,60,772)
<b>Gross deferred tax asset</b>	<u>(14,79,565)</u>	<u>(8,76,099)</u>
<b>Net deferred tax asset</b>	<u><b>(14,79,565)</b></u>	<u><b>(8,76,099)</b></u>

Particulars	As At 31/03/17	As At 31/03/16
	₹	₹
<b>NOTE '6'</b>		
<b>SHORT TERM BORROWINGS</b>		
<b>Secured Loans</b>		
Bank of India Delhi 600027110000036-OD Limit	(7,70,330)	255,82,331
Bank of India Delhi 600030110000040-Cash Credit	1136,17,823	63,54,831
Bank of India Delhi 600082610000015-Packing Credit	960,59,677	137,45,358
Bank of India FBP A/c -600085110000024	399,40,044	975,34,044
Bank of India Buyer Credit	256,74,855	1018,69,129
Bank of India LC A/C	251,25,405	-
<b>TOTAL</b>	<u><b>2996,47,474</b></u>	<u><b>2450,85,693</b></u>

- 6.1 OD Limit from BOI is secured against FDRs and carries interest @ 08.25% p.a.  
6.2 Packing Credit Limit BOI carries interest @ 6..80% p.a.  
6.3 Cash Credit Limit from BOI carries interest @ 12.20% p.a. With monthly rests and is secured against hypothecation of Stock  
6.4 FBP Credit Limit from BOI carries interest @ 6.80% p.a.

Particulars	As At 31/03/17	As At 31/03/16
	₹	₹
<b>NOTE '7'</b>		
<b>TRADE PAYABLES</b>		
<b>For Goods</b>		
(As Per List Attached)	4576,12,067	2716,48,353
<b>TOTAL</b>	<u><b>4576,12,067</b></u>	<u><b>2716,48,353</b></u>



B.C. POWER CONTROLS LIMITED

CIN L31300DL2008PLC179414

7A/39, WEA CHANNA MARKET, KAROL BAGH, NEW DELHI-110005

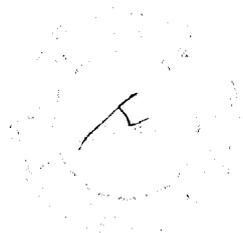
NOTES FORMING PART OF ACCOUNTS

Particulars	As At 31/03/17	As At 31/03/16
	₹	₹
<b>NOTE '8'</b>		
<b>OTHER CURRENT LIABILITIES</b>		
<b>For Statutory Dues</b>		
EPF Payable	42,472	35,959
ESI Payable	10,700	9,051
Service tax Payable	37,850	13,047
TDS Payable	1,31,108	1,46,719
<b>For Others Expenses</b>		
Director Remuneration payable	33,200	61,200
Salary Payable	2,89,293	2,89,600
Wages Payable	1,46,560	1,60,935
Telephone Exp Payable	3,457	4,433
Electricity Exp Payable	3,86,267	3,35,885
Other Expenses (As Per List Attached)	8,33,331	12,17,825
<b>For Capital Goods</b>		
(As Per List Attached)	-	11,83,757
<b>For Advance From Customer</b>		
(As Per List Attached)	1578,87,176	368,18,949
<b>TOTAL</b>	<b>1598,01,414</b>	<b>402,77,359</b>

Particulars	As At 31/03/17	As At 31/03/16
	₹	₹
<b>NOTE '9'</b>		
<b>SHORT TERM PROVISIONS</b>		
Provision For Payment of Auditors	1,05,500	2,09,000
Provision For Income Tax	13,68,651	21,88,285
	<b>14,74,151</b>	<b>23,97,285</b>

Particulars	As At 31/03/17	As At 31/03/16
	₹	₹
<b>NOTE '10'</b>		
<b>TANGIBLE ASSETS</b>		
	386,69,922	450,74,053
<b>TOTAL</b>	<b>386,69,922</b>	<b>450,74,053</b>

Particulars	As At 31/03/17	As At 31/03/16
	₹	₹
<b>NOTE '11'</b>		
<b>NON CURRENT INVESTMENTS</b>		
National Savings Certificate	20,000	20,000
	<b>20,000</b>	<b>20,000</b>



B.C. POWER CONTROLS LIMITED

CIN L31300DL2008PLC179414

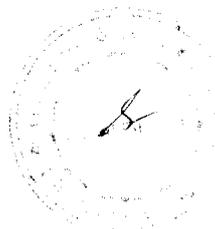
7A/39, WEA CHANNA MARKET, KAROL BAGH, NEW DELHI-110005

NOTES FORMING PART OF ACCOUNTS

Particulars	As At 31/03/17	As At 31/03/16
	₹	₹
<b>NOTE `12`</b>		
<b>LONG TERM LOAN &amp; ADVANCES</b>		
<b>Security Deposits</b>		
Security -JVVNL Bhiwadi	8,26,636	8,26,636
Security Deposit With BSNL	500	500
Security Deposit With Landlord	1,25,000	1,25,000
Security Balvir Singh (Rent)	15,000	15,000
Security Deposit For Guest House	1,00,000	1,00,000
Security With IAL	10,000	10,000
Security With HP Gas	17,000	17,000
Security With Hub Link	40,000	40,000
Security With Port Trade	-	5,000
Security Deposit With Caravel Logistics pvt Ltd	1,02,707	1,02,707
Security Deposit With Maersk Line Ltd OSK Pvt Ltd	10,000	10,000
Security Deposit With Muskan Container Line Pvt Ltd	-	10,000
Security Deposit With Trans Asian Shipping Service Pvt Ltd	15,000	15,000
<b>TOTAL</b>	<b>12,61,843</b>	<b>12,76,843</b>

Particulars	As At 31/03/17	As At 31/03/16
	₹	₹
<b>NOTE `13`</b>		
<b>INVENTORIES</b>		
Raw Material	210,68,684	308,13,408
Finished Goods	124,13,113	120,19,083
Scrape	22,60,551	37,41,576
Stock Trading	273,76,452	633,11,742
Goods on Transit -Raw Material	632,72,984	364,21,650
<b>TOTAL</b>	<b>1263,91,784</b>	<b>1463,07,458</b>

Particulars	As At 31/03/17	As At 31/03/16
	₹	₹
<b>NOTE `14`</b>		
<b>TRADE RECEIVABLES</b>		
Unsecured Consider Good	8751,28,949	4044,94,516
More Than Six Month	1538,26,033	240,61,383
Less Than Six Month	7213,02,916	3804,33,133
(As Per List Attached)		
<b>TOTAL</b>	<b>8751,28,949</b>	<b>4044,94,516</b>

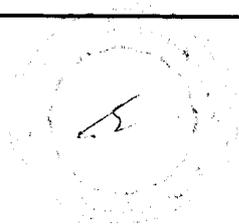


NOTES FORMING PART OF ACCOUNTS

Particulars	As At 31/03/17	As At 31/03/16
	₹	₹
<b>NOTE `15`</b>		
<b>CASH AND CASH EQUIVALENTS</b>		
<b>-Cash and Cash Equivalents</b>		
Cash in Hand	4,58,854	9,02,720
<b>Balance with Banks</b>		
<b>-In Current Accounts</b>		
Bank Of India Delhi A/c -600020110000415	70,735	52,179
Hdfc Bank Bhiwadi-01688730000387	16,378	9,900
Hdfc Bank Delhi-0030340047163	50,035	29,85,093
<b>-In Depoist Accounts</b>		
Fixed Deposit With Bank Of India	348,82,262	499,32,366
<b>TOTAL</b>	<b>354,78,264</b>	<b>538,82,259</b>

Particulars	As At 31/03/17	As At 31/03/16
	₹	₹
<b>NOTE `16`</b>		
<b>SHORT TERM LOANS AND ADVANCES</b>		
<b>Balance with Statutory Authorities</b>		
Additional Custom Duty (SAD)	15,44,345	114,51,886
Cenvat Capital Goods	4,717	11,096
Cenvat Credit Recievable	21,12,593	91,59,220
Excise Duty Input {RG 23D}	4,90,200	-
Custom Duty Input {CVD 3(1)}	-	26,30,477
Excise Duty Rebate Claim	158,63,958	248,54,671
Excise Duty Under protest	25,21,708	25,21,708
FMS Duty Credit	10,66,145	10,10,212
Service Tax Input	2,916	2,916
VAT Input	174,92,542	194,91,655
<b>Advance To Suppliers</b>		
(As Per List Attached)	236,10,081	330,52,083
<b>Advance to Others</b>		
Caravel Logistics Pvt Ltd	-	43,078
Container Corporation of India Ltd	2,71,243	8,682
Intertek India Pvt Ltd	62,693	-
Oriental Insurance Co. Limited	13,571	38,840
<b>Advance For Capital Goods</b>		
Shakti Industries	11,29,739	10,04,739
Wire Tech Machine (India)	-	3,56,580
<b>TOTAL</b>	<b>661,86,452</b>	<b>1056,37,844</b>

Particulars	As At 31/03/17	As At 31/03/16
	₹	₹
<b>NOTE `17`</b>		
<b>OTHER CURRENT ASSETS</b>		
Earnest Money	17,23,000	31,44,500
Goods with Hindalco Industries	-	180,26,457
Interest Accrued On FDR	-	12,41,391
Import Licence	9,73,335	-
Prepaid Expenses	1,18,100	99,200
Prepaid Insurance	1,54,940	2,46,016
	<b>29,69,375</b>	<b>227,57,564</b>



Particulars	For the year ending on	
	31/03/17	31/03/16
	₹	₹
<b>NOTE '18'</b>		
<b>REVENUE FROM OPERATION</b>		
<b>Indigenous Sales</b>		
Sale Of Products	36761,69,543	26137,12,809
Export sale	2430,48,698	
High Seas Sales	1152,68,997	
Manufacturing sale	10019,40,820	
Trading Sale	23159,11,028	
Less: Trade Discount	-	
	<u>36761,69,543</u>	<u>26137,12,809</u>
<b>SALE OF SERVICES</b>		
Commission on Consignment Purchase	11,62,217	2,73,481
Profit On Consignment Sales	73,115	16,13,768
<b>TOTAL</b>	<u>12,35,332</u>	<u>18,87,249</u>



NOTES FORMING PART OF ACCOUNTS

Particulars	For the year ending on	For the year ending on
	31/03/17	31/03/16
	₹	₹
<b>NOTE `19`</b>		
Discount Received	22,87,645	30,50,066
FMS Income (Export Benefits)	80,99,785	200,89,486
Foreign Exchange Fluctuation Gain	20,58,278	24,04,593
Interest on FDR	33,67,960	38,25,059
Insurance Claim Settlement	2,39,130	-
Interest on Income Tax Refund	13,790	-
<b>TOTAL</b>	<b>160,66,588</b>	<b>293,69,204</b>

Particulars	For the year ending on	For the year ending on
	31/03/17	31/03/16
	₹	₹
<b>NOTE `20`</b>		
<b>COST OF RAW MATERIAL CONSUMED</b>		
Opening Stock	672,35,058	891,50,678
Less: Goods in transit received in trading	-	614,13,409
Add: Purchases	10255,42,701	11694,41,176
Less: Closing Stock	210,68,684	672,35,058
	<b>10717,09,075</b>	<b>11299,43,387</b>

Particulars	For the year ending on	For the year ending on
	31/03/17	31/03/16
	₹	₹
<b>NOTE `21`</b>		
<b>CHANGE OF STOCK IN TRADE</b>		
<b>Stock at Commencement</b>		
Finished Goods	120,19,083	99,34,456
Scrape	37,41,576	23,42,388
Stock-in-Trade	633,11,742	102,14,652
Add: Goods in transit received in Trading	-	614,13,409
	<b>790,72,401</b>	<b>839,04,905</b>
<b>Less: Stock at Close</b>		
Finished Goods	124,13,113	120,19,083
Scrape	22,60,551	37,41,576
Stock-in-Trade	273,76,452	633,11,742
	<b>420,50,116</b>	<b>790,72,401</b>
Stock Decreased /( Increased ) by	<b>370,22,284</b>	<b>48,32,504</b>

Particulars	For the year ending on	For the year ending on
	31/03/17	31/03/16
	₹	₹
<b>NOTE `22`</b>		
<b>EMPLOYEE BENEFITS EXPENSES</b>		
Director Remuneration	8,40,000	7,80,000
EPF Employer Contribution	1,78,915	2,12,870
ESI Employer Contribution	68,281	77,889
Salary & Wages	56,55,047	69,27,918
Staff Welfare	2,00,541	1,32,529
<b>TOTAL</b>	<b>69,42,784</b>	<b>81,31,206</b>

Particulars	For the year ending on	For the year ending on
	31/03/17	31/03/16
	₹	₹
<b>NOTE `23`</b>		
<b>FINANCE COSTS</b>		
Bank Interest	79,54,775	146,37,789
Bank Charges	27,56,601	6,76,110
Buyer Credit Commission	15,57,603	19,01,987
Interest On Unsecured Loans	-	30,571
Other Interest	-	1,597
<b>TOTAL</b>	<b>122,68,979</b>	<b>172,48,054</b>

B.C. POWER CONTROLS LIMITED

CIN L31300DL2008PLC179414

7A/39, WEA CHANNA MARKET, KAROL BAGH, NEW DELHI-110005

NOTES FORMING PART OF ACCOUNTS

Particulars	For the year ending on	For the year ending on
	31/03/17	31/03/16
	₹	₹
<b>NOTE `24`</b>		
<b>DEPRECIATION &amp; AMORTISATION EXPENSES</b>		
Depreciation Exp.	66,88,892	79,84,140
<b>TOTAL</b>	<b>66,88,892</b>	<b>79,84,140</b>

Particulars	For the year ending on	For the year ending on
	31/03/17	31/03/16
	₹	₹
<b>NOTE `25`</b>		
<b>OTHER EXPENSES</b>		
<b>DIRECT EXPENSES</b>		
Consumable Stores	7,10,269	7,67,151
Custom Duty	35,32,372	65,54,296
Detention Charges	2,30,756	16,289
Excise Duty	26,709	35,640
Freight Inward	12,34,976	12,74,012
Import Expenses	60,05,710	64,31,581
Job Work	49,40,832	54,72,366
LME Fluctuation Gain/Loss	-	152,56,911
Power & Fuel	31,81,824	40,90,991
Premium Charges on Purchase	-	15,90,411
Repair & Maintenance (Factory)	1,85,657	1,66,986
Loss on Consignment sale	75,521	1,10,685
Transit Insurance	-	71,301
Unloading Exp	3,46,161	1,04,920
Weighing Charges	4,630	5,420
<b>INDIRECT EXPENSES</b>		
Auditor Remuneration	2,30,000	2,29,000
Business Promotion	8,34,101	7,50,414
Commission Exp on Consignment Sale	1,52,063	4,60,560
Consultancy Expenses	4,68,000	4,68,000
Donation	37,300	19,300
Electricity & Water Expenses	31,832	50,020
Export Expenses	41,69,687	74,99,701
Fee & Subscription	7,53,370	9,51,762
Filing Fee	20,762	8,500
Freight Expenses	22,16,496	28,18,161
Guest House Exp	46,537	45,533
Income Tax	-	1,84,661
Insurance	6,14,110	6,33,201
Interest on Statutory Dues	5,13,291	2,34,324
Loading Charges	6,01,701	2,01,640
Miscellaneous Expenses	1,51,628	34,814
Office Expenses	21,732	34,298
Other Exp on Consignment sale	44,239	5,67,614
Printing & Stationery	79,274	61,336
Professional Charges	7,40,427	10,04,056
Rent	2,99,655	2,49,615
Repairs & Maintenance (Office)	26,627	54,552
Security Guard Expenses	7,76,592	9,19,823
Service Tax Exp	5,26,846	-
Stamp Duty Charges	-	965
Stock Audit Fee	-	19,084
Telephone Expenses	50,487	55,898
Tender Fees	-	92,044
Testing Charges	65,000	-
Foreign Tour & Travelling Exp	-	70,484
Tour & Travelling Expenses	8,392	-
Vehicle Running Expenses	3,33,704	3,82,246
<b>TOTAL</b>	<b>342,89,270</b>	<b>600,50,567</b>

**B.C. POWER CONTROLS LIMITED**

**CIN L31300DL2008PLC179414**

**7A/39, WEA CHANNA MARKET, KAROL BAGH, NEW DELHI-110005**

**NOTES FORMING PART OF ACCOUNTS**

Notes

Payment to the auditors comprises (inclusive of Service Tax)

As Auditors- Statutory Audit	1,00,000	1,00,000
For Company Law Matters	10,000	10,000
For Taxation Matters	60,000	60,000
For Other	60,000	59,000
<b>Total</b>	<b>2,30,000</b>	<b>2,29,000</b>

**NOTE '26'**

**Earning Per Share**

Net Profit available for Shareholders

No. Of Share

Basic Earning Per Share

Diluted Earning Per share

**For the year ending on  
31/03/17**

₹

81,33,102

117,60,000

0.69

0.69

**For the year ending on  
31/03/16**

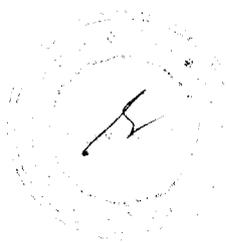
₹

72,53,390

117,60,000

0.62

0.62



**Tangible Assets Chart as per Companies Act 2013**

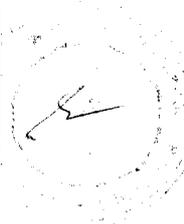
Note 10

**AS Per WDV Method - assuming residual value as 5% of o/s as of 31.3.17**

31-03-2017

31-03-2016

Discription of Asset	Date of purchase of new/existing asset	WDV as on 31/03/16 /cost of new asset	Estimated useful life as per schedule II	Already expired useful life as on 31/03/16	Balance years	Asset used during the year (In days)	Rate of depreciation	Depreciation Amount	Net block
Air Condition	12-06-2010	6,682	15	6	9	365	27.81	1,858	4,824
	12-06-2010	489	15	6	9	365	27.81	136	353
	05-07-2012	9,732	15	4	11	365	23.36	2,273	7,459
	06-06-2013	13,948	15	3	12	365	21.80	3,041	10,907
	09-07-2013	22,101	15	3	12	365	21.66	4,787	17,314
	13-05-2014	21,746	15	2	13	365	20.42	4,441	17,305
	24-02-2017	21,304	15	-	15	35	18.10	370	20,934
Building		<b>96,002</b>						<b>16,906</b>	<b>79,096</b>
	01-08-2011	93,66,178	30	5	25	365	11.15	10,44,666	83,21,512
	01-08-2011	14,57,277	30	5	25	365	11.15	1,62,539	12,94,738
	02-08-2011	18,147	30	5	25	365	11.15	2,024	16,123
	11-08-2011	1,628	30	5	25	365	11.14	181	1,447
	12-08-2011	79,715	30	5	25	365	11.14	8,881	70,834
	02-09-2011	42,18,413	30	5	25	365	11.12	4,68,976	37,49,437
		<b>151,41,358</b>					<b>16,87,267</b>	<b>134,54,091</b>	
Camera	03-10-2011	9,301	15	4	11	365	24.81	2,308	6,993
	03-10-2011	39,791	15	4	11	365	24.81	9,873	29,918
	03-10-2011	2,112	15	4	11	365	24.81	524	1,588
	23-04-2013	23,785	15	3	12	365	21.99	5,232	18,553
		<b>74,989</b>					<b>17,937</b>	<b>57,052</b>	
Closer Machine	26-02-2012	2,044	15	4	11	365	24.02	491	1,553
		<b>2,044</b>						<b>491</b>	<b>1,553</b>
Computer	18-02-2014	5,694	3	2	1	365	96.61	5,501	193
	15-05-2014	6,313	3	2	1	365	93.10	5,877	436
	27-06-2014	3,021	3	2	1	365	91.10	2,752	269
	06-07-2015	22,076	3	-	3	365	63.16	13,943	8,133
		<b>37,104</b>					<b>28,073.73</b>	<b>9,030</b>	
Cooler & Fan	04-06-2014	3,179	15	2	13	365	20.34	647	2,532
	18-10-2014	33,103	15	1	14	365	19.84	6,567	26,536
	29-10-2014	41,625	15	1	14	365	19.80	8,241	33,384
		<b>77,907</b>					<b>15,455</b>	<b>62,452</b>	
Crane	01-08-2011	2,69,037	15	5	10	365	25.17	67,719	2,01,318
		<b>2,69,037</b>						<b>67,719</b>	<b>2,01,318</b>
D.G. Set	01-08-2011	3,95,656	15	5	10	365	25.17	99,589	2,96,067
	02-08-2011	1,45,846	15	5	10	365	25.16	36,702	1,09,144
		<b>5,41,502</b>						<b>1,36,292</b>	<b>4,05,210</b>

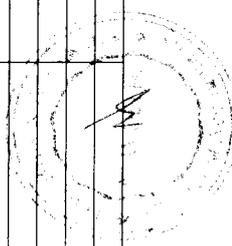




Geyser	23-11-2012	2,937	15	3	12	365	22.68	666	2,271
		<b>2,937</b>						<b>666</b>	<b>2,271</b>
Lab Equipments	08-04-2014	1,75,012	10	2	8	365	31.17	54,556	1,20,456
	21-04-2014	1,17,978	10	2	8	365	31.06	36,643	81,335
	14-05-2014	45,569	10	2	8	365	30.86	14,062	31,507
	19-07-2014	47,777	10	2	8	365	30.30	14,477	33,300
		<b>3,86,336</b>						<b>1,19,738</b>	<b>2,66,598</b>
Land		111,18,760				365		-	111,18,760
		<b>111,18,760</b>						-	<b>111,18,760</b>
LCD	24-02-2011	745	3	5	-	365		-	745
		<b>745</b>						-	<b>745</b>
Mobile Hand Set	17-06-2010	105	3	6	-	365		-	105
	05-08-2010	195	3	6	-	365		-	195
	01-08-2013	1,052	3	3	0	365	99.99	1,052	0
	01-01-2016	51,247	3	-	3	365	63.16	32,367	18,880
	06-02-2017	41,063	3	-	3	53	63.16	3,766	37,297
	11-03-2017	1,40,389	3	-	3	20	63.16	4,859	1,35,530
		<b>2,34,051</b>						<b>42,044</b>	<b>1,92,007</b>
Motor Cycle & Scooter	26-12-2013	28,075	10	2	8	365	32.10	9,013	19,062
	01-10-2014	36,176	10	1	9	365	29.70	10,744	25,432
	26-03-2015	42,538	10	1	9	365	28.36	12,062	30,476
		<b>1,06,789</b>						<b>31,819</b>	<b>74,970</b>
Plant & Machinery	01-11-2008	7,84,706	15	7	8	365	32.63	2,56,081	5,28,625
	16-01-2010	3,53,675	15	6	9	365	28.88	1,02,126	2,51,549
	20-01-2010	23,244	15	6	9	365	28.85	6,705	16,539
	21-02-2010	90,560	15	6	9	365	28.61	25,906	64,654
	03-05-2010	6,099	15	6	9	365	28.09	1,713	4,386
	09-05-2010	3,934	15	6	9	365	28.05	1,103	2,831
	15-05-2010	2,568	15	6	9	365	28.00	719	1,849
	17-05-2010	500	15	6	9	365	27.99	140	360
	14-06-2010	83,228	15	6	9	365	27.79	23,131	60,097
	20-06-2010	10,024	15	6	9	365	27.75	2,782	7,242
	24-10-2010	2,427	15	5	10	365	26.90	653	1,774
	01-08-2011	24,60,367	15	5	10	365	25.17	6,19,292	18,41,075
	07-08-2011	8,232	15	5	10	365	25.14	2,069	6,163
	06-09-2011	1,57,140	15	5	10	365	24.97	39,230	1,17,910
	12-09-2011	3,26,358	15	5	10	365	24.93	81,365	2,44,993
	18-09-2011	9,421	15	5	10	365	24.90	2,346	7,075
	19-09-2011	15,389	15	5	10	365	24.89	3,831	11,558
	20-09-2011	2,622	15	5	10	365	24.89	653	1,969



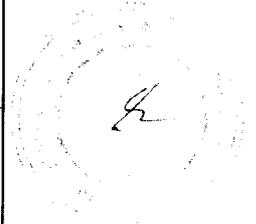
24-09-2011	1,946	15	5	10	365	24,86	484	1,462
15-12-2011	2,82,082	15	4	11	365	24,41	68,861	2,13,221
20-12-2011	5,909	15	4	11	365	24,38	1,441	4,468
24-12-2011	52,559	15	4	11	365	24,36	12,805	39,754
10-01-2012	2,63,511	15	4	11	365	24,27	63,958	1,99,553
23-01-2012	11,604	15	4	11	365	24,20	2,808	8,796
20-02-2012	72,835	15	4	11	365	24,05	17,520	55,315
24-02-2012	26,413	15	4	11	365	24,03	6,348	20,065
01-03-2012	11,824	15	4	11	365	24,00	2,838	8,986
13-03-2012	10,30,767	15	4	11	365	23,94	2,46,755	7,84,012
29-03-2012	37,693	15	4	11	365	23,86	8,992	28,701
01-07-2012	2,84,790	15	4	11	365	23,38	66,582	2,18,208
16-07-2012	23,240	15	4	11	365	23,31	5,416	17,824
25-01-2013	1,37,531	15	3	12	365	22,39	30,792	1,06,739
01-03-2013	14,52,685	15	3	12	365	22,23	3,22,943	11,29,742
01-05-2013	2,106	15	3	12	365	21,96	462	1,644
08-05-2013	3,046	15	3	12	365	21,93	668	2,378
13-05-2013	11,032	15	3	12	365	21,91	2,417	8,615
22-05-2013	473	15	3	12	365	21,87	103	370
24-08-2013	38,108	15	3	12	365	21,47	8,180	29,928
03-10-2013	6,427	15	2	13	365	21,30	1,369	5,058
07-10-2013	11,688	15	2	13	365	21,28	2,488	9,200
11-10-2013	6,544	15	2	13	365	21,27	1,392	5,152
30-12-2013	12,436	15	2	13	365	20,94	2,604	9,832
29-01-2014	2,36,447	15	2	13	365	20,82	49,237	1,87,210
06-03-2014	2,06,785	15	2	13	365	20,68	42,768	1,64,017
14-05-2014	59,820	15	2	13	365	20,42	12,214	47,606
15-06-2014	1,45,515	15	2	13	365	20,30	29,534	1,15,981
29-06-2014	1,22,639	15	2	13	365	20,24	24,827	97,812
05-08-2014	56,880	15	2	13	365	20,11	11,437	45,443
08-08-2014	2,06,634	15	2	13	365	20,10	41,525	1,65,109
14-08-2014	14,809	15	2	13	365	20,07	2,973	11,836
05-09-2014	3,14,238	15	2	13	365	19,99	62,827	2,51,411
06-09-2014	11,609	15	2	13	365	19,99	2,321	9,288
10-09-2014	1,57,847	15	2	13	365	19,98	31,530	1,26,317
11-09-2014	18,847	15	2	13	365	19,97	3,764	15,083
17-10-2014	4,56,353	15	1	14	365	19,84	90,548	3,65,805
10-11-2014	17,138	15	1	14	365	19,76	3,386	13,752
17-11-2014	38,418	15	1	14	365	19,73	7,580	30,838
18-11-2014	45,667	15	1	14	365	19,73	9,009	36,658
20-11-2014	20,83,611	15	1	14	365	19,72	4,10,897	16,72,714
09-12-2014	1,13,700	15	1	14	365	19,65	22,346	91,354
15-12-2014	71,624	15	1	14	365	19,63	14,061	57,563
04-01-2015	42,926	15	1	14	365	19,56	8,397	34,529
11-03-2015	3,02,022	15	1	14	365	19,33	58,396	2,43,626
20-03-2015	28,507	15	1	14	365	19,30	5,503	23,004
14-04-2015	9,49,748	15	-	15	365	18,10	1,71,939	7,77,809



	16-04-2015	1,32,853	15	-	15	365	18.10	24,051	1,08,802
	03-07-2015	14,209	15	-	15	365	18.10	2,572	11,637
	28-08-2015	38,250	15	-	15	365	18.10	6,925	31,325
	09-03-2016	28,707	15	-	15	365	18.10	5,197	23,510
	30-08-2016	27,540	15	-	15	213	18.10	2,909	24,631
		<b>140,71,086</b>						<b>32,06,743</b>	<b>108,64,343</b>
Refrigerator	02-07-2012	5,101	15	4	11	365	23.37	1,192	3,909
	20-02-2014	35,835	15	2	13	365	20.74	7,431	28,404
	06-05-2014	13,022	15	2	13	365	20.45	2,663	10,359
		<b>53,958</b>						<b>11,286</b>	<b>42,672</b>
Telephone	05-09-2011	74	5	5	0	365	99.91	74	0
	17-07-2015	784	5	-	5	365	45.07	353	431
		<b>858</b>						<b>427.30</b>	<b>431</b>
Testing Equipments	05-08-2008	11,497	10	8	2	365	72.17	8,297	3,200
	19-08-2008	1,915	10	8	2	365	71.59	1,371	544
	25-08-2011	3,004	10	5	5	365	42.60	1,280	1,724
	01-09-2011	3,357	10	5	5	365	42.48	1,426	1,931
	07-11-2011	4,626	10	4	6	365	41.43	1,917	2,709
	16-11-2011	201	10	4	6	365	41.29	83	118
	07-01-2012	1,244	10	4	6	365	40.52	504	740
	30-03-2013	8,614	10	3	7	365	34.84	3,001	5,613
	01-11-2014	30,353	10	1	9	365	29.45	8,940	21,413
		<b>64,811</b>						<b>26,818</b>	<b>37,993</b>
Tools & Dies	15-05-2010	1,763	15	6	9	365	28.00	494	1,269
	14-07-2010	2,307	15	6	9	365	27.58	636	1,671
	23-07-2010	6,537	15	6	9	365	27.52	1,799	4,738
	12-04-2014	5,788	15	2	13	365	20.54	1,189	4,599
	16-04-2014	2,901	15	2	13	365	20.52	595	2,306
	03-05-2014	15,002	15	2	13	365	20.46	3,069	11,933
	04-05-2014	7,680	15	2	13	365	20.46	1,571	6,109
	30-06-2014	23,538	15	2	13	365	20.24	4,764	18,774
	18-07-2014	3,063	15	2	13	365	20.17	618	2,445
	02-08-2014	19,564	15	2	13	365	20.12	3,936	15,628
	16-08-2014	6,227	15	2	13	365	20.07	1,250	4,977
	27-08-2014	6,041	15	2	13	365	20.03	1,210	4,831
	20-11-2014	21,089	15	1	14	365	19.72	4,159	16,930
	23-03-2015	6,656	15	1	14	365	19.29	1,284	5,372
	26-06-2015	21,444	15	-	15	365	18.10	3,882	17,562
	19-12-2015	8,130	15	-	15	365	18.10	1,472	6,658
	21-12-2015	4,069	15	-	15	365	18.10	737	3,332
	15-04-2016	10,209	15	-	15	350	18.10	1,772	8,437
	21-05-2016	4,284	15	-	15	314	18.10	667	3,617
		<b>1,76,292</b>						<b>35,104</b>	<b>1,41,188</b>



Trademarks	17-02-2009	587	10	7	3	365	64.67	380	207
	07-02-2013	5,798	10	3	7	365	35.40	2,053	3,745
		<b>6,385</b>						<b>2,432</b>	<b>3,953</b>
Transformer	17-07-2008	1,666	15	8	7	365	33.70	561	1,105
	05-08-2008	21,580	15	8	7	365	33.50	7,230	14,350
	14-10-2008	2,019	15	7	8	365	32.81	662	1,357
	16-10-2008	1,599	15	7	8	365	32.79	524	1,075
		<b>26,864</b>						<b>8,978</b>	<b>17,886</b>
TV & Disc	03-05-2012	2,386	10	4	6	365	38.87	927	1,459
	25-02-2017	13,973	10	-	10	34	25.89	337	13,636
		<b>16,359</b>						<b>1,264</b>	<b>15,095</b>
UPS	12-10-2011	-	3	4	-	365	-	-	-
	20-02-2014	317	3	2	1	365	96.54	306	11
	18-03-2014	160	3	2	1	365	95.56	153	7
		<b>477</b>						<b>459</b>	<b>18</b>
Vehicle Grand i10-1	24-03-2014	2,62,662	8	2	6	365	39.41	1,03,528	1,59,134
		<b>2,62,662</b>						<b>1,03,528</b>	<b>1,59,134</b>
Vehicle Grand i10-2	11-06-2014	3,15,405	8	2	6	365	38.34	1,20,941	1,94,464
		<b>3,15,405</b>						<b>1,20,941</b>	<b>1,94,464</b>
Vehicle Scorpio	10-09-2011	1,49,475	8	5	3	365	58.13	86,888	62,587
	12-02-2012	1,572	8	4	4	365	53.93	848	724
		<b>1,51,047</b>						<b>87,736</b>	<b>63,311</b>
Vehicle Toyota	31-10-2010	1,93,668	8	5	3	365	68.68	1,33,002	60,666
	02-12-2010	4,605	8	5	3	365	67.46	3,106	1,499
	28-11-2011	1,12,827	8	4	4	365	55.92	63,088	49,739
		<b>3,11,100</b>						<b>1,99,196</b>	<b>1,11,904</b>
Vehicle XUV 500	06-06-2014	7,84,671	8	2	6	365	38.41	3,01,398	4,83,273
		<b>7,84,671</b>						<b>3,01,398</b>	<b>4,83,273</b>
Water Cooler Ro	27-07-2011	5,497	15	5	10	365	25.20	1,385	4,112
	27-07-2011	10,282	15	5	10	365	25.20	2,591	7,691
	08-08-2011	11,886	15	5	10	365	25.13	2,987	8,899
		<b>27,665</b>						<b>6,963</b>	<b>20,702</b>
Water Tank	14-03-2011	21,701	15	5	10	365	26.00	5,643	16,058
		<b>21,701</b>						<b>5,643</b>	<b>16,058</b>
Weighing Scale	16-09-2008	2,798	15	8	7	365	33.08	926	1,872
	05-02-2009	2,340	15	7	8	365	31.74	743	1,597
	19-01-2010	13,526	15	6	9	365	28.85	3,903	9,623
		<b>18,664</b>						<b>5,571</b>	<b>13,093</b>
		<b>453,58,814</b>						<b>66,88,892</b>	<b>386,69,922</b>



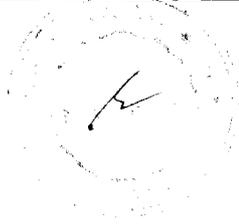
**LIST OF TRADE RECEIVABLE**

PARTICULARS	AS ON 31.03.2017			AS ON 31.03.2016		
	MORE THAN SIX MONTH	LESS THAN SIX MONTH	AMOUNT	MORE THAN SIX MONTH	LESS THAN SIX MONTH	AMOUNT
Aanania Metals	22,60,354		22,60,354			
ACOS (JCC) JVVNL	81,903		81,903	133	81,770	81,903
Adevnt Enterprises		7,39,635	7,39,635			
Andrew Yule & Company Ltd				89,612		89,612
Ankit Steels Pvt Ltd					23,017	23,017
Apolo Industrial Corporation (India)		1,53,245	1,53,245			
Arihant Cables, Chennai	23,61,847		23,61,847	23,61,847		23,61,847
Ashish Sales Corporation	1,25,168		1,25,168	1,25,168		1,25,168
Baheti Siicones and Metal P Ltd	2,65,045		2,65,045		3,84,045	3,84,045
Balaji Powertronics					30,73,152	30,73,152
Balar Marketing Pvt Ltd	31,37,787		31,37,787		84,71,347	84,71,347
Bright Engineering	9,85,767		9,85,767	9,85,767		9,85,767
Cable Processors India Pvt Ltd	667,77,254	55,31,226	723,08,480		373,34,408	373,34,408
Checon Shivalik Contact Solutions Pvt. Ltd.		11,05,622	11,05,622			
CMI LTD	12,73,088		12,73,088			
Cordflex Industries		21,58,165	21,58,165			
Dabang Metal Industries		2,94,272	2,94,272		33,82,232	33,82,232
Delhi Trade Link India					25,61,439	25,61,439
Ecko Cable Pvt. Ltd.		9,84,204	9,84,204			
E-Fab Cables Pvt Ltd					19,41,670	19,41,670
Executive Engineer					4,91,213	4,91,213
Executive Engineer - Allahabad					5,30,130	5,30,130
Executive Engineer - Gonda					3,63,026	3,63,026
Executive Engineer - Hapur					61,448	61,448
Executive Engineer - Lucknow					57,937	57,937
Executive Engineer - Sultanpur					3,60,052	3,60,052
Green Overseas					45,97,661	45,97,661
IMT Cables Pvt Ltd		30,20,829	30,20,829		58,62,169	58,62,169
Indo Rama Pharma				5,25,092	1,54,530	6,79,622
Jakhodia Traexim Pvt Ltd				10,81,876	2,45,207	13,27,083
Larsen & Toubro Ltd (UP)				20,27,367	18,30,458	38,57,825
Larsen & Toubro Ltd.	11,69,789		11,69,789		13,16,037	13,16,037
M.S.Associates,Chennai				6,04,471	1,76,119	7,80,590
Metal-Z	5,71,441		5,71,441			
Mithan Wires	7,16,450	29,37,388	36,53,838	3,28,217		3,28,217
Nanak Metals	20,55,948		20,55,948			
Nidhi Cables Pvt. Ltd.		14,28,998	14,28,998			
NTPC Ltd.		32,98,958	32,98,958			
Padam Metals				23,99,048		23,99,048
Paramount Wire & Cables Ltd	166,32,580		166,32,580		50,56,985	50,56,985
Premier Ingot & Metals (P) Ltd					37,61,710	37,61,710
Prime Cable Industries				18,73,233		18,73,233
Ravi Industries		84,01,034	84,01,034			
RCI Industries & Technologies Ltd		5491,74,355	5491,74,355			
RCI Strips	380,31,715	5,47,951	385,79,666			
Remco Industries (India)	33,00,000		33,00,000			
RNG Impex Pvt Ltd		11,00,000	11,00,000			
R.S.Metals (P) Ltd	9,18,818	13,80,098	22,98,916		13,69,533	13,69,533
RCI Copper (Unit of RCI Ind & Tech Ltd)					195,22,743	195,22,743
RCI World Trade Link DMCC					841,98,293	841,98,293
Reliable Industries					35,04,167	35,04,167
Remco Industries (India)					50,21,373	50,21,373
Sandeep Wire					22,19,638	22,19,638
Sangam Distributors				2,29,229		2,29,229
Saini Industrial Corporation		10,62,312	10,62,312			
Sanjay Industries	1,69,736		1,69,736			
Saru Concast Alloys Pvt Ltd		11,93,949	11,93,949		30,16,244	30,16,244
Sherul Insulations				13,91,517		13,91,517
Shiv Transformers & Electricals					75,97,664	75,97,664
Shivalik Industries					31,05,211	31,05,211
Shiva Utensils Industries Pvt. Ltd.		22,44,980	22,44,980			
Shri Ked Insulations Pvt Ltd				8,62,920	50,60,027	59,22,947
Shri Shyam Enterprises					201,59,807	201,59,807
Shri Pashupati Enterprises		22,498	22,498			
Shyam Ferro Alloys Ltd, West Bengal	2,45,588	30,34,741	32,80,329		30,32,039	30,32,039
Shyam Udyog					9,97,285	9,97,285
Smita Global Pvt Ltd		5,38,433	5,38,433			
Sr. Executive Engineer Central Store	2,75,083		2,75,083	2,75,083		2,75,083
SSA Genral Trading Co. LLC		1263,81,120	1263,81,120		1167,02,484	1167,02,484
Suraj Cables	50,74,107		50,74,107		24,64,935	24,64,935
Swarnam Power Infrastructure P Ltd				5,00,000		5,00,000
Techno Metals		23,56,920	23,56,920			
The Gangwal Industries		14,21,704	14,21,704			
U.P. Telelinks Ltd				1,63,568		1,63,568
V.K.Enterprises,Bhiwadi				25,12,017		25,12,017
V.M. Traders				57,25,219	55,47,362	112,72,581
Vedanta Copper Extrusion Pvt. Ltd.	73,96,565		73,96,565		147,96,565	147,96,565
V.S. Enterprises		7,90,279	7,90,279			
<b>G. Total</b>	<b>1538,26,033</b>	<b>7213,02,916</b>	<b>8751,28,949</b>	<b>240,61,383</b>	<b>3804,33,133</b>	<b>4044,94,516</b>

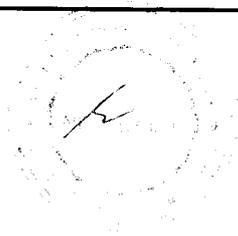


**B.C POWER CONTROLS LIMITED**

DEP. OF ASSETS/BLOCK OF ASSETS	RATE OF DEP.	WDV at the beginning	ADDITIONS MORE THEN 180 DAYS	ADDITIONS LESS THEN 180 DAYS	DEP.	WDV at the End
<b>Block 10%</b>						
BUILDING	10%	14985103.68	0	0	1498510.37	134,86,593.31
<b>Block 10%</b>						
FURNITURE & FITTINGS	10%	449996.31	0	26000	46299.631	4,29,696.68
<b>Block 15%</b>						
PLANT & MACHINERY	15%	20978986	42033	216729	3169407.53	180,68,340.48
<b>Block 25%</b>						
TRADEMARK	25%	5751.56	0	0	1437.89	4,313.67
<b>Block 60%</b>						
COMPUTER	60%	33785.6	0	0	20271.36	13,514.24
<b>TOTAL</b>		<b>36453623.15</b>	<b>42033</b>	<b>242729</b>	<b>4735926.77</b>	<b>32002458.38</b>



<b>LIST OF SUNDRY CREDITORS</b>		<b>AS ON 31.03.2017</b>	<b>AS ON 31.03.2016</b>
<b>S.NO</b>	<b>Party Name</b>	<b>Amount</b>	<b>Amount</b>
1	AGSONS AGENCIES INDIA PVT LTD	15,11,328	-
2	Arjun Enterprises Ltd.	125,61,523	
3	Ashok Company	81,10,885	
4	Baldeo Metals Pvt Ltd	378,66,010	415,96,185
5	Bansal Strips Pvt Ltd	5,99,647	5,85,250
6	Bhartiya Tar Udyog	1,34,814	-
7	Bonlon Steels Pvt Ltd	-	1152,34,432
8	Capital Transformers Pvt Ltd	6,39,845	6,39,845
9	D.P. Khandelwal & Sons	-	7,87,431
10	Fine Products Pvt Ltd	-	1,65,169
11	Hindalco Industries Ltd	583,21,813	173,47,695
12	Kay Em Copper Pvt Ltd	-	107,15,404
13	Lezini Metals Pvt Ltd	-	22,84,699
14	Mansfield Cables Company Ltd	207,42,534	
15	Olympus Metal Pvt Ltd	156,73,526	
16	R S Enterprises	-	1,52,534
17	Rallison Electricals Pvt Ltd	-	10,63,126
18	Ram Metacop Pvt Ltd	-	1,44,270
19	Raunak Enterprises	-	12,685
20	S.K.Enterprises	17,60,723	-
21	Salsa Exports Pte Ltd.	73,34,129	
22	Saras Poly Products	1,86,940	3,00,485
23	Shilpi Cable Technologies Ltd.	2525,88,887	431,77,317
24	Shree Gopal Industries	16,31,954	28,35,000
25	Shree Kanha Packers	-	76,347
26	Shreeom Wires Pvt Ltd	335,74,318	335,74,318
27	Techno Polychem	-	2,69,100
28	Trilok Wood Works (Hr)	4,93,068	3,90,862
29	Vaishno Wire Pvt. Ltd	-	2,96,199
30	Vaneeta Impex Pvt Ltd	38,80,123	-
	<b>TOTAL</b>	<b>4576,12,067</b>	<b>2716,48,353</b>



LIST OF SUNDRY CREDITORS FOR EXPENSES		AS ON 31.03.2017	AS ON 31.03.2016
		Amount	Amount
1	Akansha Logistics	30,138	-
2	Anash Crane Service	18,400	-
3	Bigshare Services Pvt Ltd	4,025	-
4	Chauhan Transport Service	-	1,89,900
5	Choudhary Transport Co	61,800	84,000
6	Devender Road Lines	-	3,01,628
7	Durga Hardware & Electricals	19,633	58,251
8	Global Gripe Crane Industry	-	31,090
9	Goel Electricals	-	52,658
10	ICICI Lombard General Insurance Co. Ltd	-	1,39,548
11	Intertek India Pvt Ltd	-	1,42,063
12	JAYKAY Freighters Pvt Ltd	35,595	41,857
13	J.S. Yadav & Associates	-	28,500
14	Jai Krishna Bearing House	19,890	-
15	Kapil Raj & Associates	35,000	35,000
16	Om Shiv Traders	-	1,05,230
17	Kunsons Metals Ltd.	73,281	-
18	Mittal's Imitation Works	3,94,896	-
19	N.G. FINSERVE	63,767	-
20	NSDL	5,250	-
21	RADIANT MARITIME INDIA P. LTD	42,211	-
22	Raj Brothers Transport Co.	27,700	-
23	Subedeem	-	8,100
24	Raj Stationers Mart	1,745	-
<b>TOTAL</b>		<b>8,33,331</b>	<b>12,17,825</b>



**STATEMENT OF RELATED PARTY DISCLOSURES**

DEAILOF TRANSACTIONS	COMMON CONTROL / ASSOCIATES	Key Management Personals & Relatives	Total
Year Ended	31-03-2017	31-03-2017	31-03-2017
<b>Purchase of Goods</b>			
Bonlon Steels Pvt. Ltd ( VAT 5.5%) (incl. of Taxes)	727625001		727625001
(excluding of Taxes = 617940730)			
<b>TOTAL</b>	<b>727625001</b>		<b>727625001</b>
Smita Global Pvt. Ltd (C-FORM )	1947649		1947649
<b>TOTAL</b>	<b>1947649</b>		<b>1947649</b>
<b>TOTAL</b>	<b>729572650</b>		<b>729572650</b>
<b>Sales</b>			
Bonlon Steels Pvt. Ltd ( Form Vat 15 ) (incl. of Taxes)	64714819		64714819
Bonlon Steels Pvt. Ltd ( Form-F) (incl. of Taxes)	6645646		6645646
Bonlon Steels Pvt. Ltd ( VAT-5.5%) (incl. of Taxes)	453151952		453151952
<b>TOTAL</b>	<b>524512417</b>		<b>524512417</b>
Smita Global Pvt. Ltd ( FORM-F) (incl. of Taxes)	522844		522844
Smita Global Pvt. Ltd (HIGH SEAS)	106993138		106993138
<b>TOTAL</b>	<b>107515982</b>		<b>107515982</b>
<b>TOTAL</b>	<b>632028399</b>		<b>632028399</b>
<b>Receiving of Services ( Job Work )</b>			
Bonlon Steels Pvt. Ltd	2701877		2701877
<b>TOTAL</b>	<b>2701877</b>		<b>2701877</b>
<b>Commission &amp; Other Income</b>			
Smita Global Pvt. Ltd	20806		20806
Bonlon Steels Pvt. Ltd	40050		40050
<b>TOTAL</b>	<b>60856</b>		<b>60856</b>
<b>Salary</b>			
MR. ARUN JAIN		420000	420000
MR. RAJAT JAIN		420000	420000
MR. PANKAJ JAIN		420000	420000
MR. Naveen Kumar		346500	346500
<b>TOTAL</b>		<b>1606500</b>	<b>1606500</b>

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SECIFIED BANK NOTES ( OLD  
CURRENCY)

OTHER NOTES

TOTAL

CASH CLOSING

BALANCE AS ON

08.11.2016	Denomination	Piece	Amount	Denomination	Piece	Amount	Denomination	Piece	Amount
	1000 X			100 X	17365	1736500	1000 X		-
	500 X			50 X	2394	119700	500 X		-
				20 X	1939	38780	100 X	17365	1736500
				10 X	1141	11410	50 X	2394	119700
				5 X	17	85	20 X	1939	38780
				COINS		93	10 X	1141	11410
							5 X	17	85
							COINS		93
				<b>Total</b>		<b>1906568</b>			<b>1906568</b>

1905568

**Total**

1906568

1906568

Transactions between 9th November 2016 and 30th December 2016

Add: Withdrawal  
from Bank accounts

NA

Only Permitted Notes

2000 X	90	180000
New 500 X		
100 X		
50 X		
20 X		
10 X		
5 X		
COINS		
<b>Total</b>		<u>180000</u>

Add: Cash  
Receipts/Sales for  
permitted  
transactions

Only Permitted Notes

2000 X	-	
New 500 X	-	
100 X	-	
50 X	-	
20 X	-	
10 X	-	
5 X	-	
COINS	-	
	-	
	-	

Less Deposit in Banks

All Currency

2000 X	-	
SBN 1000 x	-	
SBN 500 x	-	
New 500 X	-	
100 X	-	
50 X	-	
20 X	-	
10 X	-	



5 X	-
COINS	-
	-
	-

Less: Cash  
payments/Purchase  
s for permitted  
transactions

Only Permitted Notes

	Piece	Amount
2000 X	34	68000
New 500 X	-	-
100 X	6731	673100
50 X	1138	56900
20 X	154	3080
10 X	279	2790
5 X	8	40
COINS		24
<b>Total</b>		<u>803934</u>

Closing Balance as  
on 30.12.2016

All Currency

2000 X	56	112000
SBN 1000 x		-
SBN 500 x		-
New 500 X		-
100 X	10634	1063400
50 X	1256	62800
20 X	1785	35700
10 X	862	8620
5 X	9	45
COINS	69	69
		<u>1282634</u>

Cash deposited during  
09.11.2016 to 30.12.2016  
(if aggregate cash deposits  
during the period ≥ Rs.2 lakh)

Name of Bank	IFSC Code	Amount Deposited
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