

O.P. CHAINS LIMITED

Regd. Office: 8/16A, Seth Gali, Agra

NOTICE

NOTICE is hereby given that the Annual General Meeting of the members of the company M/s O.P. Chains Limited shall be held on 29th day of September 2012 at 11.00 A.M. the Registered office of the company to transact the following business:

ORDINARY BUSINESS:

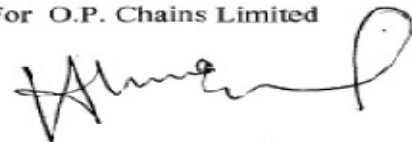
1. To receive consider and adopt the audited Balance Sheet of the company as at 31st of March 2012, and Profit and loss account for the year ended on that date and reports of Directors and Auditors thereon;
2. To appoint a director in place of Shri Ashok Kumar Goyal, who retires by rotation and being eligible offers himself for re-appointment
3. To Appoint Auditors and fix their remuneration and in connection therewith to pass, with without modifications, the following resolution:

“RESOLVED THAT pursuant to the provisions of Section 224A and other applicable provisions, if any, of the Companies Act,1956, the retiring auditors M/s B P N & Company, B. Floor, Padamdeep Tower, Sanjay Place Agra-282002 be and are hereby re-appointed as Statutory Auditors of the company, to hold the office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the company, at such remuneration as may be fixed by the Board of Directors, from time to time and reimbursement of out-of-pocket expenses incurred by them to carry out the audit.

Place: Agra
Date: 01.09.2012

By Order Of The Board

For O.P. Chains Limited



Chairman

Notes:
Proxy

1. A member entitled to attend and vote is entitled to appoint a proxy to attend and vote in his/her place and the proxy need not to be a member of the company. Proxies, in order to be effective, must be received by the company not less than 48 hours before the scheduled time of the meeting. A blank proxy form is annexed to the annual report.

O.P. CHAINS LIMITED

Regd. Office: 8/16A, Seth Gali, Agra

DIRECTORS' REPORT

To the members

The Directors present The Annual Report together with the Audited Accounts of the Company for the year ended 31st March 2012.

FINANCIAL RESULTS

The financial highlights of the company are as under :-

PARTICULARS		CURRENT YEAR (Year 2012)	PREVIOUS YEAR (Year 2011)
PARTICULARS	SCHEDULES	AMOUNT As At 31.03.2012	AMOUNT As At 31.03.2011
INCOMES :			
Sales	M	5,921,821,380.72	3,372,254,499.95
Other Incomes (int. on FDRs)	N	2,276,651.02	9,226,849.02
Increase / decrease in stocks	O	(4,767,413.23)	(87,668,649.10)
Income/Loss in Purchase and Sale of Bullion done through MCX		-	(14,679,530.00)
Total		5,919,330,618.51	3,279,133,169.87
EXPENDITURES:			
Purchases	P	5,905,758,719.98	3,265,149,495.30
Personnel Expenses	Q	863,500.00	788,200.00
Administrative Expenses	R	971,824.91	1,348,712.26
Selling & Distribution Exp.	S	71,710.00	16,015.00
Financial Charges	T	316,221.00	148,131.40
Depreciation	F	1,293,093.00	962,932.00
Director's Remuneration		3,600,000.00	3,600,000.00
Total		5,912,875,068.89	3,272,013,485.96
PROFIT BEFORE TAX:		6,455,549.62	7,119,683.91
Less: Provision for Income Tax		2,004,168.00	3,235,264.00
Less: Provision For Deffered Tax liab./(Asset)		(22,800.00)	(45,158.00)
PROFIT AFTER TAX:		4,474,181.62	3,929,577.91
Add: Balance Bought Forward Of Last Year		27,052,090.16	22,555,485.64
Prior Period Adjustment A/c		-	10,567,026.61
Income Tax Refund FY 2009-2010		1,665,680.00	-
Profit Available For Appropriation		33,191,951.78	37,052,090.16
Less: Appropriation			
T/f To General Reserve		10,000,000.00	10,000,000.00
Balance Carried To Balance Sheet		23,191,951.78	27,052,090.16

DIVIDEND

Your company does not recommend any dividend

DEPOSITS

The company has not accepted any deposits under the purview of the provisions of the Companies Act, 1956.

DIRECTORS

There is no change in the directorship of the company since last Annual General Meeting. Shri Ashok Kumar Goyal, director of the company liable to retire by rotation shall be retired at the commencement of the forth coming annual general meeting who has offered himself for re-appointment.

AUDITORS

The retiring auditors M/s B P N & Company, B. Floor, Padamdeep Tower, Sanjay Place Agra-282002 required to be re-appointed as Auditors of the company, to hold the office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the company, at such remuneration as may be fixed by the Board of Directors, from time to time and reimbursement of out-of-pocket expenses incurred by them to carry out the audit

DIRECTORS' RESPONSIBILITY STATEMENT

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

- i) in the preparation of the Annual Accounts, the applicable Accounting Standards have been followed and that no material departures have been made from the same;
- ii) they have selected such Accounting Policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of financial year and of the profit and loss of the Company for the period;
- iii) they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance of the provisions of the Companies Act, 1956 for safe guarding the assets of the Company and for preventing and detecting fraud and other irregularities; and
- iv) they have prepared the annual accounts on a going concern basis.

PARTICULARS OF EMPLOYEES

During the year under review, there were no employees covered under the provisions of Section 217(2A) of the Companies Act, 1956 read with Companies (Particulars of Employees) Rules, 1975.

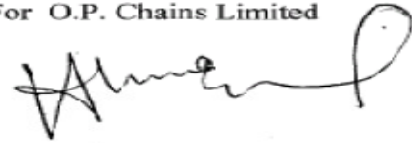
APPRECIATION

Your Directors wish to express their appreciation of the valuable services rendered by the management, staff and workmen of their devotion and entering efforts for improving the operation of the company. Your Directors express their sincere appreciation and thanks to various departments, of Central Government, Financial Institutions, Banks and investors for their continued valuable support, confidence and assistance.

Place: Agra
Date: 01.09.2012

By Order Of The Board

For O.P. Chains Limited

A handwritten signature in black ink, appearing to be 'H. M. ...', written over a faint circular stamp.

Chairman

B P N & COMPANY

Chartered Accountants

B.FLOOR, PADAMDEEP TOWER G-10/8, SANJAY PLACE, AGRA-282002

PAN:- AAIFB8129M

FORM NO. 3CA

[See Rule 6G(1)(a)]

Audit Report under section 44AB of the Income Tax Act, 1961, in a case where the report is based on audit of the business or profession under any other law.

We have to report that the statutory audit of M/s O P CHAINS LTD, 8/16-A SETH GALI Agra - 282003, P.A. No. - AAACO4467A was conducted by us in pursuance of the provisions of The Companies Act, 1956 and we annexed hereto a copy of our audit report dated 31-03-2012 alongwith a copy each of -


- a) the audited profit & loss account for the year ended on 31-03-2012,
- b) the audited balance sheet as at 31-03-2012, and
- c) documents declared by the said act to be part of, or annexed to, profit & loss account and balance sheet.

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD and annexures thereto are true and correct.

Place : Agra

Date : 20-04-2012

For B P N & COMPANY
Chartered Accountants


NIKHIL GARG
Partner
M.No. 407004

B. FLOOR, PADAMDEEP TOWER G-10/8, SANJAY PLACE
AGRA - 282002

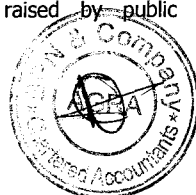
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ANNEXURE TO THE AUDITORS REPORT

- 1 (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- 1 (b) All the assets have not been physically verified by the management during the year but there is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.
- 1 (c) According to the Information and Explanation and on examination of Books of Accounts, company has not disposed off any/ substantial part of Fixed Assets during the Year.
- 2 (a) The inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
- 2 (b) The procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
- 2 (c) The company is maintaining proper records of inventory. The discrepancies noticed on verification between the physical stocks and the book records were not material.
- 3 (a) The Company has not granted any Loans Secured or Unsecured to the other companies listed in the register maintained under section 301 of the Companies Act, 1956.
- 3 (b) As company has not granted any loan, hence it is not applicable
- 3 (c) As company has not granted any loan, hence it is not applicable
- 3 (d) As company has not granted any loan, hence it is not applicable
- 3 (e) The Company has not taken any Loans Secured or Unsecured from the other companies listed in the register maintained under section 301 of the Companies Act, 1956.
- 3 (f) As company has not taken any loan, hence it is not applicable.
- 3 (g) As company has not taken any loan, hence it is not applicable.
- 4 In our opinion an according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business with regard to purchases of inventory, fixed assets and with regard to the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal controls.
- 5 (a) According to the information and explanations given to us, we are of the opinion that the transactions that need to be entered into the register maintained under section 301 of the Companies Act, 1956 have been so entered.
- 5 (b) In our opinion and according to the information and explanations given to us, the transactions made in pursuance of contracts of arrangements entered in the register maintained under section 301 of the Companies Act, 1956 in respect of any party during the year have been made at prices which are reasonable having regard to prevailing market prices at the relevant time.
- 6 In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 58A, 58AA and all other relevant provision of the Companies Act, 1956 and Companies (Acceptance of Deposits) Rules, 1975 with regard to the deposits accepted from the public. No order has been passed by the Company Law Board or National Company Law Tribunal or Reserve Bank of India or any Court or any other Tribunal.
- 7 In our opinion, the company has an internal audit system commensurate with the size and nature of its business.



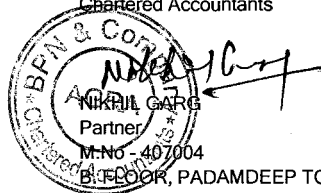
- 8 We have broadly reviewed the books of accounts relating to materials, labour and other items of cost maintained by the company pursuant to the Rules made by the Central Government for the maintenance of cost records under section 209(1)(d) of the Companies Act, 1956 and we are of the opinion that prima facie the prescribed accounts and records have been made and maintained.
- 9 (a) The company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, investor education protection fund, employees state insurance, income tax, sales tax, wealth tax, service tax, custom duty, excise duty, Cess and other material statutory dues applicable to it.
- 9 (b) According to the information and explanations given to us, no undisputed amounts payable in respect of income tax, wealth tax, sales tax, service tax, custom duty, excise duty and Cess were in arrears, as at For a period of more than six months from the date they became payable.
- 10 In our opinion, the accumulated losses of the company are not more than fifty percent of its net worth. The company has not incurred cash losses during the financial year covered by our audit and the immediately preceding financial year.
- 11 In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
- 12 We are of the opinion that the company has maintained adequate records where the company has granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
- 13 In our opinion, the company is not a chit fund or a nidhi/ mutual benefit fund/society. Therefore, the provisions of clause 4(xiii) of the Companies (Auditor's Report) Order, 2003 are not applicable to the company.
- 13 (a) In our opinion and as per the explanation given to us, as on the date of Balance Sheet the company is having the ratio in excess of 1:20 for net owned funds to deposit liable.
- 13 (b) In our opinion and as per the explanation given to us, company has complied with the prudential norms on income Recognition and provisioning against sub-standard/ default/ loss assets.
- 13 (c) In our opinion and as per the explanation given to us, company has adequate procedures for approval & appraisal of credit proposals/ requests, assessment of credit needs and repayment capacity of the borrowers.
- 13 (d) In our opinion and as per the explanation given to us, the repayment schedule of various loans granted by the nidhi is based on the repayment capacity of borrower.
- 14 In our opinion, the company is not dealing in or trading in shares, securities, debentures and other investments. Accordingly, the provisions of clause 4(xiii) of the Companies (Auditor's Report) Order, 2003 are not applicable to the company.
- 15 In our opinion and as per the explanations given to us, the terms and conditions of the guarantee given by the company for loans taken by others from bank/financial Institutions, are prejudicial to the interest of the company.
- 16 As per the Explanation and as per the records of the company, the term loans taken has been applied for the purpose for which the same has been taken.
- 17 According to the information and explanations given to us, and on an overall examination of the balance sheet of the company, we report that the no funds raised on short-term basis have been used for long-term investment. No long-term funds have been used to finance short-term assets except permanent working capital.
- 18 According to the information and explanations given to us, the company has made preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act. In our opinion, the price at which shares have been issued is not prejudicial to the interest of the company.
- 19 According to the information and explanations given to us, the company has created security or charge in respect of debentures issued during the year.
- 20 We have verified the end use of money raised by public issues as disclosed in the notes to the financial statements.



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

Place : Agra
Date : 20-04-2012

For B P N & COMPANY
Chartered Accountants



B. FLOOR, PADAMDEEP TOWER G-10/8, SANJAY PLACE AGRA
- 282002
Firm Reg.No -013887C

B P N & COMPANY

Chartered Accountants

B.FLOOR, PADAMDEEP TOWER G-10/8, SANJAY PLACE, AGRA-282002

PAN:- AAIFB8129M

FORM NO. 3CD

[See rule 6G (2)]

Statement of particulars required to be furnished under section 44AB of the Income Tax Act, 1961

PART - A

1.	Name of the assessee	O P CHAINS LTD
2.	Address	8/16-A, SETH GALI, Agra, Uttar Pradesh
3.	PAN	AAACO4467A
4.	Status	Public Limited Company
5.	Previous year ended	March 31, 2012
6.	Assessment year	2012-2013

PART - B

7. (a)	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios.	Not Applicable
(b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.	Not Applicable
8. (a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).	Trading of Bullion. No Trading activity with MCX during the year. MCX membership in the name of Mr. Satish Kumar Goyal surrendered on 31.08.2011. Cancellation of Ahmedabad VAT registration. Ahmedabad Branch closed.
(b)	If there is any change in the nature of business or profession, the particulars of such change.	No change except as above
9. (a)	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed.	There are no books prescribed
(b)	Books of accounts maintained. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system)	Cash Book, Bank Book, Journal, Ledger, Purchase and Sales Register (All records are maintained in a computer system)
(c)	List of books of accounts examined.	Above books were examined by us on the basis of test checks as considered appropriate.
10.	Whether the profit and loss account includes any profit and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections(44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any other relevant section).	No
11. (a)	Method of accounting employed in the previous year.	Mercantile System



- (b) Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. **No Change**
- (c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. **Not Applicable**
- (d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss. **No Deviation**
12. (a) Methods of valuation of closing stock employed in the previous year. **At cost or market value which ever is lower.**
- (b) Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss. **No Deviation.**
Entries for VAT collected and paid/payable or refundable are not accounted through Profit & Loss account and consequently, VAT paid on purchases and collected on sales is not included in the cost of purchases and sales respectively, as VAT paid on inputs is available for set off against VAT payable on sales or is refundable. Further, element of VAT not forming part of purchases is also not included in the valuation of closing stocks. This accounting treatment of valuation of purchases, sales and stocks is in conformity with Accounting Standard 2 issued by The Institute of Chartered Accountants of India and also has no impact on taxable income of the year as explained by the Institute in the Guidance note on Vat Accounting
- 12 A Give the following particulars of the capital asset converted into stock in trade :
- (a) Description of capital asset **Nil**
- (b) Date of acquisition; **Nil**
- (c) Cost of acquisition; **Nil**
- (d) Amount at which the asset is converted into stock-in-trade. **Nil**
13. Amounts not credited to the profit & loss account being, :-
- (a) the items falling within the scope of section 28; **Nil**
- (b) the proforma credits, drawbacks, [refunds of duty of customs or excise or service tax or refund of sales tax or value added tax], where such credits, drawbacks or refunds are admitted as due by the authorities concerned; **Nil**
- (c) escalation claims accepted during the previous year; **Nil**
- (d) any other item of income; **As per Computation of Income**



- (e) capital receipt, if any. **Income Tax Refund, Interest on Income Tax Refund has been credited to Profit & Loss A/c**
14. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- **As per Annexure No. 1**
- (a) Description of asset/block of assets.
- (b) Rate of depreciation.
- (c) Actual cost or written down value, as the case may be.
- (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -
- (i) Modified Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,
- (ii) change in rate of exchange of currency, and
- (iii) subsidy or grant or reimbursement, by whatever name called.
- (e) Depreciation allowable.
- (f) Written down value at the end of the year.
15. Amounts admissible under sections 33AB, 33ABA, 33AC(wherever applicable), 35, 35ABB, 35AC, 35CCA, 35CCB, 35D,35DD,35DDA, 35E : **Nil**
- (a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately) ; **Nil**
- (b) not debited to the profit and loss account **Nil**
16. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] **Bonus Paid Rs. 59,500.00 Paid on 26.10.2011**
- (b) Any sum received from employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x) ;and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va) **Nil**
17. Amounts debited to the profit and loss account, being :-
- (a) expenditure of capital nature ; **Nil**
- (b) expenditure of personal nature ; **Nil**



(c)	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like published by a political party ;	Nil
(d)	expenditure incurred at clubs, :-	Nil
(i)	as entrance fees and subscriptions ;	Nil
(ii)	as cost for club services and facilities used ;	Nil
(e) (i)	expenditure by way of penalty or fine for violation of any law for the time being in force ;	Nil
(ii)	any other penalty or fine ;	Nil
(iii)	expenditure incurred for any purpose which is an offence or which is prohibited by law ;	Nil
(f)	amounts inadmissible under section 40(a) ;	Nil
(g)	interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof ;	Not Applicable
(h)	(A) whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be, [Yes/No]	Yes
	(B) amount inadmissible under section 40A(3) read with rule 6DD (with break up of inadmissible amounts)	Nil, Regarding Payment through cheques/demand drafts exceeding the limit, it has been explained by the assessee that such cheques/demand drafts have been A/c Payee. However we were unable to verify the same, as the necessary evidence, i.e. paid cheques/demand drafts were not in the possession of the assessee.
(i)	provision for payment of gratuity not allowable under section 40A(7) ;	Nil
(j)	any sum paid by the assessee as an employer not allowable under section 40A(9) ;	Nil
(k)	particulars of any liability of a contingent nature;	Nil
(l)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income	Nil
(m)	amount inadmissible under the proviso to section 36(1)(iii)	Nil
17A	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	
18.	Particulars of payments made to persons specified under sections 40A(2)(b) .	As per Annexure No. 2



19. Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC. **Nil**
20. Any amount of profit chargeable to tax under section 41 and computation thereof. **Nil**
21. *(i) In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which :-
- (A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was **Nil**
- (a) paid during the previous year ; **Nil**
- (b) not paid during the previous year ; **Nil**
- (B) was incurred in the previous year and was **TDS Payable Rs. 22,415.00**
- (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1) ; **Paid on 13.04.2012**
- (b) not paid on or before the aforesaid date. **Nil**
- * State whether sales tax, customs duty, excise duty or any other indirect tax, levy cees, impost, etc., is passed through the profit & loss account. **Nil**
22. (a) Amount of Modified Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Modified Value Added Tax credits in the accounts. **Not Applicable**
- (b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. **Nil**
23. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] **Nil**
24. (a)# Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- **The assessee has not taken any fresh loan in cash exceeding the limits specified in sec. 269SS i.e. Rs. 20,000/- in aggregate.**
- (i) name, address and permanent account number (if available with the assessee) of the lender or depositor;
- (ii) amount of loan or deposit taken or accepted;
- (iii) whether the loan or deposit was squared up during the previous year;
- (iv) maximum amount outstanding in the account at any time during the previous year;
- (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.



(These particulars need not be given in the case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act.)

(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

The assessee has not made any repayment in cash in an amount exceeding the limits specified in sec. 269T i.e. Rs. 20,000/- in aggregate.

(i) name, address and permanent account number (if available with the assessee) of the payee;

(ii) amount of the repayment;

(iii) maximum amount outstanding in the account at any time during the previous year;

(iv) whether the repayment was made otherwise than by an account payee cheque or an account payee bank draft;

(c) Whether a certificate has been obtained from the assessee regarding taking or accepting loan or deposit, or repayment of the same through an account payee cheque or an account payee bank draft. [Yes/No]

Yes

The particulars (i) to (iv) at (b) and the Certificate at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act.

25. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :-

Not Applicable

(i) Serial Number

(ii) Assessment Year

(iii) Nature of loss/ allowance (in rupees)

(iv) Amount as returned (in rupees)

(v) Amount as assessed
(give reference to relevant order)

(vi) Remarks

(b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.

Nil

26. Section-wise details of deductions, if any, admissible under Chapter VI A.

As per Computation of Income, if any.



27. (a) Whether the assessee has complied with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government [Yes/No] **Yes**
- (b) If the provisions of Chapter XVII-B have not been complied with, please give the following details*, namely :-
- (i) tax deductible and not deducted at all
- (ii) shortfall on account of lesser deduction than required to be deducted
- (iii) tax deducted late
- (iv) tax deducted but not paid to the credit of the Central Government
28. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :- **As per Annexure attached to the Balance Sheet**
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) sales during the previous year;
- (iv) closing stock;
- (v) shortage/ excess, if any.
- (b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products : **Not Applicable**
- (A) Raw Materials :
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) consumption during the previous year;
- (iv) sales during the previous year;
- (v) closing stock;
- (vi) ** yield of finished products;
- (vii)** percentage of yield;
- (viii) shortage/ excess if any.
- (B) Finished products/ By-products :
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) quantity manufactured during the previous year;
- (iv) sales during the previous year;



- (v) closing stock;
- (vi) shortage/ excess, if any.

** Information may be given to the extent available.

29. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-

- (a) total amount of distributed profits; **Nil**
- (b) total tax paid thereon; **Nil**
- (c) dates of payment with amounts. **Nil**

30. Whether any cost audit was carried out, if yes, enclose a copy of the report of such audit [See section 139(9)]. **No**


31. Whether any audit was conducted under the Central Excise Act, 1944, if yes, enclose a copy of the report of such audit. **No**

32. Accounting ratios with calculations as follows :-

- (a) Gross Profit/ Turnover; **Rs. 1,12,95,247.51 / 592,18,21,380.72 x 100 = 0.19%**
- (b) Net Profit/ Turnover; **Rs. 64,55,549.62 / 592,18,21,380.72 x 100 = 0.11%**
- (c) Stock-in-Trade/ Turnover; **Rs. 35,06,887.67 / 592,18,21,380.72 x 100 = 0.05%**
- (d) Material Consumed/ Finished Goods Produced **Not Applicable**

Place: Agra
Date: 20-04-2012

For B P N & COMPANY
Chartered Accountants



NIKHIL GARG
M.No. 407004
Partner
Firm Reg No. 013887C

ANNEXURE-I**PART - A**

1	Name of the Assessee	O P CHAINS LTD
2	Address	<i>8/16-A, SETH GALI, Agra, Uttar Pradesh - 282003</i>
3	P. A. No./ G. I. R. No.	AAACO4467A
4	Status	<i>Public Limited Company</i>
5	Previous year ended	31-03-2012
6	Assessment year	2012-2013

PART-B

NATURE OF BUSINESS Trading CODE * 203

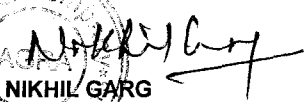
Sl.No.	Parameters	Current Year	Preceding Year
1	Paid up share capital/Capital of partner/proprietor	5,00,00,000.00	5,00,00,000.00
2	Share Application Money/Current Account of Partner or Proprietor, if any	---	---
3	Reserves and surplus/Profit and Loss Account	23,04,36,951.78	22,42,97,090.16
4	Secured loans	---	---
5	Unsecured loans	---	---
6	Current liabilities and provisions	55,27,522.73	14,81,538.16
7	Total of Balance Sheet	28,59,64,474.51	27,57,78,628.32
8	Gross turnover/Gross receipts	5,92,18,21,380.7 2	3,37,22,54,499.95
9	Gross profit	1,12,95,247.51	1,94,36,355.55
10	Commission received	---	---
11	Commission paid	---	---
12	Interest received	2,33,240.00	4,17,721.73
13	Interest paid	2,24,151.00	65.57
14	Depreciation as per books of account	12,93,093.00	9,62,932.00
15	Net Profit(or loss)before tax as per Profit & Loss Account	64,55,549.62	71,19,683.91
16	Taxes on income paid/provided for in the books	---	---

I witness and confirm of all the facts mentioned in the above report.

OM PRAKASH AGARWAL

Place: Agra
Date: 20-04-2012

For B P N & COMPANY
Chartered Accountants


NIKHIL GARG
M.No. 407004
Partner

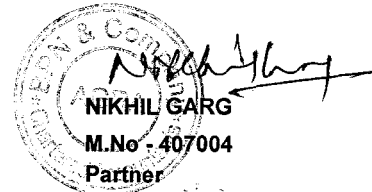
ANNEXURE-II
VALUE OF FRINGE BENEFITS IN TERMS OF SECTION 115WC READ WITH SECTION 115WB FOR THE
ASSESSMENT YEAR

N.A.

SL No	Section under which chargeable to Fringe Benefit Tax	Nature of expenditure/Payment	Amount of expenditure incurred or payment made					Deductions, if any	Total	Percentage expenditure /Payment being fringe benefits	Value of fringe benefits
			Debited to the Profit and Loss Account	Accounted for in the balance sheet	Reimbursement	Any other head	Total				
(1)	(2)	(3)	(4)					(5)	(6)	(7)	(8)
1											
	Total										0.00

Place: Agra
Date: 20-04-2012

For B P N & COMPANY
Chartered Accountants



O P CHAINS LTD

Assessment Year : 2012-2013

Annexure No.-1

FIXED ASSET ANNEXURE

NAME OF ASSET	RATE	OP. BAL.	PURCHASE		TOTAL	SALE	DEP.	CL. BAL.
			1st Half	2nd Half				
Furniture & Fittings								
Furniture & Fittings	10%	32,984.00	0.00	0.00	32,984.00	0.00	3,298.00	29,686.00
Group Total		32984.00	0.00	0.00	32984.00	0.00	3,298.00	29686.00
Machinery & Plant								
Plant & Machinery	15%	1,86,660.00	0.00	0.00	1,86,660.00	0.00	27,999.00	1,58,661.00
Vehicles	15%	35,21,320.00	0.00	44,09,400.00	79,30,720.00	0.00	8,58,903.00	70,71,817.00
Computer	60%	5,993.00	0.00	0.00	5,993.00	0.00	3,596.00	2,397.00
Group Total		3713973.00	0.00	4409400.00	8123373.00	0.00	890,498.00	7232875.00
TOTAL		37,46,957.00	0.00	44,09,400.00	81,56,357.00	0.00	8,93,796.00	72,62,561.00


Annexure No.-2


ANNEXURE OF PAYMENTS MADE TO A PERSON SPECIFIED U/S 40A(2)B

S NO.	NAME	NATURE OF PAYMENT	AMOUNT
1	Satish Kumar Goyal	SALARY	12,00,000.00
2	Ashok Kumar Goyal	SALARY	12,00,000.00
3	Om Prakash Agarwal	SALARY	12,00,000.00
4	O P Chains Co	Purchase	29,68,06,731.00
5	O P Chains Jewellers	Sale	5,26,56,322.00
6	O P Chains Co	Sale	1,13,15,02,320.00

Place: Agra
Date: 20-04-2012

For B P N & COMPANY
Chartered Accountants


NIKHIL GARG
Partner



M/S O.P. CHAINS LIMITED
8/16 SETH GALI, AGRA

PARTICULARS	SCHEDULES	AMOUNT As At 31.03.2012	AMOUNT As At 31.03.2011
<u>I. EQUITY AND LIABILITIES</u>			
1. SHAREHOLDER' FUND:			
Equity Share Capital	A	50,000,000.00	50,000,000.00
Reserves & Surplus	B	230,436,951.78	224,297,090.16
		<u>280,436,951.78</u>	<u>274,297,090.16</u>
2. NON- CURRENT LIABILITIES			
LOAN FUNDS			
Secured loans	C	-	-
DEFERRED TAX LIABILITY			
		-	-
3. CURRENT LIABILITIES			
Current liabilities	D	3,458,017.73	902,847.73
Provisions	E	2,069,505.00	578,690.43
		<u>5,527,522.73</u>	<u>1,481,538.16</u>
GRAND TOTAL(1+2+3)		<u>285,964,474.51</u>	<u>275,778,628.32</u>
<u>II. ASSETS</u>			
<u>1. NON CURRENT ASSETS</u>			
FIXED ASSETS			
Gross block	F	11,970,037.50	7,560,637.50
Less: Accumulated Dep.		5,859,076.00	4,565,983.00
Net Block		<u>6,110,961.50</u>	<u>2,994,654.50</u>
NON CURRENT-INVESTMENT			
INVESTMENTS	G	267,243,850.00	-
(FDRs Including Accrued interest)	H	224,329.00	224,329.00
DEFERRED TAX ASSETS			
		123,390.00	100,590.00
		<u>273,702,530.50</u>	<u>3,319,573.50</u>
2. CURRENT ASSETS			
Inventories	I	3,506,887.67	8,274,300.90
Sundry Debtors	J	318,937.00	96,165,366.59
Cash & Bank Balance	K	601,449.21	123,397,329.33
Loans & Advances	L	7,590,670.13	6,391,735.28
Business Stock of Units		-	38,230,322.72
Ahemdabad branch o.p. chains Limited		244,000.00	-
Total		<u>12,261,944.01</u>	<u>272,459,054.82</u>
GRAND TOTAL (1+2)		<u>285,964,474.51</u>	<u>275,778,628.32</u>

NOTES ON ACCOUNTS

U

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED .

FOR-BPN & COMPANY

CHARTERED ACCOUNTANTS

CA NIKHIL GARG
PARTNER

PLACE: AGRA

DATED: 20/4/12

FOR & ON BEHALF OF BOARD

SATISH KUMAR GOYAL
DIRECTOR

ASHOK KUMAR GOYAL
DIRECTOR

M/S O.P. CHAINS LIMITED
8/16 SETH GALI, AGRA
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2012

PARTICULARS	SCHEDULES	AMOUNT As At 31.03.2012	AMOUNT As At 31.03.2011
INCOMES :			
Sales	M	5,921,821,380.72	3,372,254,499.95
Other Incomes (int. on FDRs)	N	2,276,651.02	9,226,849.02
Increase / decrease in stocks	O	(4,767,413.23)	(87,668,649.10)
Income/Loss in Purchase and Sale of Bullion done through MCX		-	(14,679,530.00)
Total		<u>5,919,330,618.51</u>	<u>3,279,133,169.87</u>
EXPENDITURES:			
Purchases	P	5,905,758,719.98	3,265,149,495.30
Personnel Expenses	Q	863,500.00	788,200.00
Administrative Expenses	R	971,824.91	1,348,712.26
Selling & Distribution Exp.	S	71,710.00	16,015.00
Financial Charges	T	316,221.00	148,131.40
Depreciation	F	1,293,093.00	962,932.00
Director's Remuneration		3,600,000.00	3,600,000.00
Total		<u>5,912,875,068.89</u>	<u>3,272,013,485.96</u>
PROFIT BEFORE TAX:		6,455,549.62	7,119,683.91
Less: Provision for Income Tax		2,004,168.00	3,235,264.00
Less: Provision For Deferred Tax liab./ (Asset)		(22,800.00)	(45,158.00)
PROFIT AFTER TAX:		4,474,181.62	3,929,577.91
Add: Balance Bought Forward Of Last Year		27,052,090.16	22,555,485.64
Prior Period Adjustment A/c		-	10,567,026.61
Income Tax Refund FY 2009-2010		1,665,680.00	-
Profit Available For Appropriation		33,191,951.78	37,052,090.16
Less: Appropriation			
T/f To General Reserve		10,000,000.00	10,000,000.00
Balance Carried To Balance Sheet		<u>23,191,951.78</u>	<u>27,052,090.16</u>

NOTES ON ACCOUNTS

U

**AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED .
FOR BPN & COMPANY**

CHARTERED ACCOUNTANTS

FOR & ON BEHALF OF BOARD



PLACE: AGRA

DATED: 20/4/12

Satish Kumar Goyal

**SATISH KUMAR GOYAL
DIRECTOR**

Ashok Kumar Goyal

**ASHOK KUMAR GOYAL
DIRECTOR**

M/S O.P. CHAINS LIMITED

8/16 SETH GALI, AGRA

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2012

PARTICULARS	SCHEDULES	AMOUNT As At 31.03.2012	AMOUNT As At 31.03.2011
<u>SCHEDULE- A SHARE CAPITAL</u>			
AUTHORISED SHARE CAPITAL			
5000000 Equity shares of Rs. 10/ each		50,000,000.00	50,000,000.00
ISSUED & SUBSCRIBED			
5000000 Equity Shares of Rs. 10/ each fully paid		50,000,000.00	50,000,000.00
Total		50,000,000.00	50,000,000.00
<u>SCHEDULE-B RESERVES & SURPLUS</u>			
General reserve		90,000,000.00	80,000,000.00
Share premium Account		117,245,000.00	117,245,000.00
Balance in Profit & Loss A/c		23,191,951.78	27,052,090.16
Total		230,436,951.78	224,297,090.16
<u>SCHEDULE-C SECURED LOANS</u>			
		-	-
<u>SCHEDULE - D SUNDRY CREDITORS</u>			
Electricity Exp. Payable		-	7,863.00
Car Loan Payable A/C		150,000.00	-
HHEC Of India Limited (2009-10)		156,281.73	894,984.73
Kotak Mahindra Prime Limited		3,151,736.00	-
Total		3,458,017.73	902,847.73
<u>SCHEDULE - E PROVISIONS</u>			
MCX Transaction Fee Payable A/C		-	4,886.43
TDS Payable - Paid on 13.04.2012		22,415.00	-
Provision For Income Tax		1,975,000.00	502,304.00
Shri P.K. Soni Advocate		44,000.00	44,000.00
BPN & Company - CA		28,090.00	27,500.00
Total		2,069,505.00	578,690.43
<u>SCHEDULE - G NON CURRENT- INVESTMENTS</u>			
Ashok Housing		134,886,550.00	-
O P Chains Housings		132,357,300.00	-
		267,243,850.00	-
<u>SCHEDULE - H INVESTMENTS</u>			
NSC Purchased at Branch Office		58,001.00	58,001.00
FDR A/c (Ahmedabad Branch)		27,333.00	27,333.00
FDRs with PNB, IBB		138,995.00	138,995.00
Total		224,329.00	224,329.00
<u>SCHEDULE - I INVENTORIES (AS CERTIFIED BY THE MANAGEMENT)</u>			
Silvers		3,506,887.67	8,274,300.90
Total		3,506,887.67	8,274,300.90



M/S O.P. CHAINS LIMITED

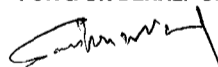
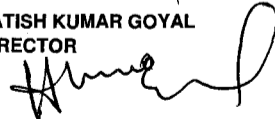
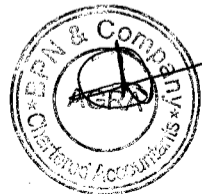
8/16 SETH GALI, AGRA

DETAILS OF FIXED ASSETS AND DEPRICIATION CHART FOR THE YEAR ENDED 31.03.2012

SCHEDULE - F

PARTICULARS	GROSS BLOCK					DEPRICIATION				NET BLOCK	
	GROSS VALUE	ADDITION UPTO 30.09.2011	ADDITION AFTER 30.09.2011	SALES/ADJ. DURING THE YEAR	ADJUSTED VALUE AS AT 31.03.2011	DEP. UPTO 31.03.2011	DEP. RATE	DEP. DURING THE PERIOD	DEP. UPTO 31.03.2012	WDV AS AT 31.03.2011	WDV AS AT 31.03.2012
Plant & Machinery	814,336.00	-	-	-	814,336.00	554,624.00	13.91%	36,126.00	590,750.00	259,712.00	223,586.00
Furniture & Fitting	64,950.00	-	-	-	64,950.00	43,154.00	18.10%	3,945.00	47,099.00	21,796.00	17,851.00
Computer	390,527.50	-	-	-	390,527.50	221,847.00	13.91%	23,463.00	245,310.00	168,680.50	145,217.50
Vehicles	6,290,824.00	-	4,409,400.00	-	10,700,224.00	3,746,358.00	25.89%	1,229,559.00	4,975,917.00	2,544,466.00	5,724,307.00
Total	7,560,637.50	-	4,409,400.00	-	11,970,037.50	4,565,983.00		1,293,093.00	5,859,076.00	2,994,654.50	6,110,961.50

FOR & ON BEHALF OF BOARD


SATISH KUMAR GOYAL
DIRECTOR

ASHOK KUMAR GOYAL
DIRECTOR

PLACE: AGRA

DATE: 28/4/12

M/S O.P. CHAINS LIMITED

8/16 SETH GALI, AGRA

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2012

PARTICULARS	SCHEDULES	AMOUNT As At 31.03.2012	AMOUNT As At 31.03.2011
<u>SCHEDULE - J SUNDRY DEBTORS</u>			
Ashish Gupta & Associates		-	13,605.00
Hindustan Zinc Limited		131.00	-
H.K. Chaudhary & Co.		-	6,704.00
M/S O.P. Chains CO.	Agra	-	64,268,411.00
O.P. Chains Jewellers		-	27,173,332.00
M/S STC of india Ltd.	Agra	18,187.00	3,308,020.00
M/S MMTC Ltd (Agra)	Agra	300,619.00	1,038,572.00
Quick Securities Services		-	2,291.00
Branch Office Sales (Ahmedabad)		-	-
M/S Panna Lal Mahesh Chand		-	354,431.59
Total		318,937.00	96,165,366.59

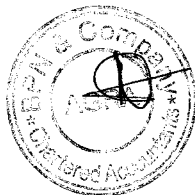
SCHEDULE - K CASH & BANK BALANCES

Cash in Hand at Agra Office		288,526.00	18,132,376.00
Cheque In Hand		-	7,957,762.45
Corporation Bank CBCA/01/090005		-	24,385.00
ICICI Bank Agra A/c No. 628705002371		276,237.00	79,201,000.00
Indusind Bank A/c No. 0019G51865057		9,534.75	18,355.42
Kotak Mahindra Bank A/c No. 54		-	404.00
OBC Sanjay place 504		9,297.46	8,869.46
OBC Sanjay place 634		60.00	-
PNB Agra A/c No. OD 2510		-	9,904.00
PNB Agra IBB A/c No. 1940		-	9,191.00
PNB Belanganj Agra A/c 73334		17,794.00	18,014,730.00
PNB Vijay Nagar Colony A/c No. 22573		-	9,750.00
The Federal Bank Ltd. Agra A/c No. 1865		-	10,602.00
Total		601,449.21	123,397,329.33



M/S O.P. CHAINS LIMITED**8/16 SETH GALI, AGRA****SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2012**

PARTICULARS	SCHEDULES	AMOUNT As At 31.03.2012	AMOUNT As At 31.03.2011
<u>SCHEDULE - L LOANS & ADVANCES</u>			
Advance Tax (A/y 2011-2012)		-	250,000.00
Advance Tax (A/y 2012-2013)		1,800,000.00	-
Margin A/c With MCX Ltd.		1,500,000.00	1,500,000.00
Income Tax A/Y 2009-10		2,128,590.00	-
Income Tax A/Y 2003-04		394.00	2,500,000.00
TDS Deducted on FDR Interest (A/y 2011-12)		-	37,472.00
Telephone Security		21,200.00	21,200.00
<u>VAT A/c :</u>			
Agra		279,101.40	358,148.55
Ahmedabad		183,411.61	183,411.61
Delhi		227,458.00	227,458.00
U.P. Vat Demand 07-08		23,870.00	-
U.P. Vat Demand 08-09		112,600.00	-
VAT A/c (2006-2007)(Ahmedabad)		1,314,045.12	1,314,045.12
Total		7,590,670.13	6,391,735.28



M/S O.P. CHAINS LIMITED

8/16 SETH GALI, AGRA

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2012

PARTICULARS	SCHEDULES	AMOUNT As At 31.03.2012	AMOUNT As At 31.03.2011
<u>SCHEDULE - M SALE</u>			
Gold Sale (Retail) VAT		114,093,310.00	114,162,242.00
Gold Sale (Retail) Through Courier		22,958,712.00	-
Gold Sale VAT		123,953,032.83	69,971,518.53
Silver Sale (Retail) VAT		3,579,564,014.00	1,475,778,822.00
Silver Sale (Retail) Through Courier		50,525,920.00	24,447,400.00
Silver Sale VAT		2,030,726,391.89	1,588,969,517.42
Branch office sales (Ahmedabad)			
Gold Sales (Own A/c)		-	98,925,000.00
Total		5,921,821,380.72	3,372,254,499.95
<u>SCHEDULE - N MISC. & OTHER INCOME</u>			
Interest on Income Tax refund		108,260.00	-
Interest on Income Tax refund AY 2003-04		124,980.00	-
Interest on FDRs		-	374,712.06
Mutual Fund Income Or Loss		1,395,488.98	1,660,985.62
MCX FDR Interest A/C		-	43,009.67
Share Profit/loss @15% A/C - STT Charged		-	1,986,719.00
Dividend From Mutual Funds (Non Taxable)		647,922.04	4,615,075.83
Income From Forward Trading		-	546,346.84
Total		2,276,651.02	9,226,849.02
<u>SCHEDULE - O INCREASE / DECREASE IN STOCKS</u>			
Opening Stock		8,274,300.90	95,942,950.00
Closing Stock		3,506,887.67	8,274,300.90
Increase/(Decrease) in Stocks		(4,767,413.23)	(87,668,649.10)
<u>SCHEDULE - P PURCHASES</u>			
Gold Purchase VAT		251,950,188.62	191,898,105.00
Silver Purchase VAT		5,653,808,531.36	2,974,471,367.30
Branch Office Purchases (Ahmedabad)			
Gold (Own A/C)		-	98,780,023.00
Total		5,905,758,719.98	3,265,149,495.30
<u>SCHEDULE - Q PERSONNEL EXPENSES</u>			
Bonus To Employees		59,500.00	53,500.00
Salaries & Wages		756,000.00	678,500.00
Security Guard Expenses		48,000.00	56,200.00
Total		863,500.00	788,200.00



M/S O.P. CHAINS LIMITED

8/16 SETH GALI, AGRA

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2012

PARTICULARS	SCHEDULES	AMOUNT As At 31.03.2012	AMOUNT As 31.03.2011
<u>SCHEDULE - R ADMINISTRATIVE EXPENSES</u>			
Accounting Charges		54,000.00	48,000.00
Auditor's Remmunerations		28,090.00	27,500.00
Branch Office Exp. (As per annexure 1)		-	16,177.00
Car Feul Expenses		21,817.00	17,269.00
Electricity Exp.		104,837.00	128,972.00
General & Shop Exp.		32,596.59	48,369.00
Insurance exp.		133,265.00	392,117.00
Insurance on Car			
Legal Exp.			
Travels Exp.			
Exp. (As Per annexure 2)		3,200.00	2,750.00
Provisional Fund Loss U/s 94(7)		160,593.00	384,377.16
Telephone Rent		3,598.43	-
Printing & Stationery		66,250.00	55,250.00
Professional fees		23,044.00	20,931.00
Repairs & Maintenance (Counting Machine)		12,000.00	12,000.00
Telephone Exp.		15,651.00	8,273.00
Rent A/c		734.89	2,263.10
Telephone exp.		6,000.00	6,000.00
Withholding Tax STC of India Limited		10,382.00	9,055.00
Travel Form Exp.		73,627.00	-
Telephone Paid		-	2,000.00
		-	13,933.00
		971,824.91	1,348,712.26
<u>SCHEDULE - S SELLING & DISTRIBUTION EXPENSES</u>			
Selling Exp. Of Courier (Sale of Bullion)		71,710.00	16,015.00
Total		71,710.00	16,015.00
<u>SCHEDULE - T FINANCIAL CHARGES</u>			
Bank Charges & Interest		92,070.00	148,131.40
Interest On Car Loan		224,151.00	-
Total		316,221.00	148,131.40



M/S O.P. CHAINS LIMITED
8/16 SETH GALI, AGRA
DETAILS OF BRANCH EXPENSES

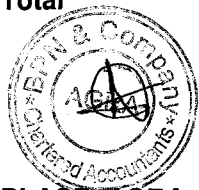
Annexure - 1 To Schedule R

PARTICULARS	AMOUNT As At 31.03.2012	AMOUNT As At 31.03.2011
Branch Office (Ahmedabad)		
Legal Expenses	-	15,000.00
General Exp.	-	1,177.00
Total	-	16,177.00

DETAILS OF MCX EXPENSES

Annexure - 2 To Schedule R

PARTICULARS	AMOUNT As At 31.03.2012	AMOUNT As At 31.03.2011
Annual Fee	82,725.00	82,725.00
General Exp.	22,718.00	7,332.00
Transaction Fee	55,150.00	279,981.16
Warehouse Charges	-	1,103.00
MCX User Id Charges	-	13,236.00
Total	160,593.00	384,377.16



PLACE: AGRA

DATE: 20/4/12

FOR & ON BEHALF OF BOARD

(Signature)

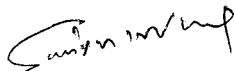
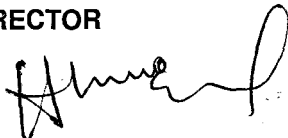
SATISH KUMAR GOYAL
DIRECTOR

(Signature)

ASHOK KUMAR GOYAL
DIRECTOR

M/S O.P. CHAINS LIMITED**8/16 SETH GALI, AGRA****QUANTITATIVE DETAILS OF PRINCIPAL ITEMS OF TRADING GOODS (IN KGS)
FOR THE YEAR ENDED 31.03.2012**

PARTICULARS	ANNEXURE - V	
	SILVER (IN KGS.)	GOLD (IN KGS.)
OPENING STOCK	-	3.9723
PURCHASED / TRANSFERED	104,586.3690	98.8008
SALES / TRANSFERRED	104,522.1520	102.7731
CLOSING STOCK	64.2170	-

FOR & ON BEHALF OF BOARD**SATISH KUMAR GOYAL
DIRECTOR****ASHOK KUMAR GOYAL
DIRECTOR**

M/S O.P. CHAINS LIMITED**8/16 SETH GALI, AGRA****DEPRICIATION CHART AS PER INCOME TAX ACT FOR THE YEAR ENDED 31.03.2012**

PARTICULARS	WDV AS AT 31.03.2011	ADDITION UPTO 30.09.2011	ADDITION AFTER 30.09.2011	SALES DURING THE YEAR	TOTAL AS ON 31.03.2012	DEP. RATE	DEPRICIATION DURING THE PERIOD	WDV AS AT 31.03.2012
Plant & Machinery	186,660.00	-	-	-	186,660.00	15%	27,999.00	158,661.00
Furniture & Fittings	32,984.00	-	-	-	32,984.00	10%	3,298.00	29,686.00
Computer	5,993.00	-	-	-	5,993.00	60%	3,596.00	2,397.00
Vehicles	3,521,320.00	-	4,409,400.00	-	7,930,720.00	15%	858,903.00	7,071,817.00
Total	3,746,957.00	-	4,409,400.00	-	8,156,357.00		893,796.00	7,262,561.00

FOR & ON BEHALF OF BOARD

PLACE: AGRA

DATE: 20/4/12

**SATISH KUMAR GOYAL
DIRECTOR****ASHOK KUMAR GOYAL
DIRECTOR**