

M/S MANOMAY TEX INDIA PRIVATE LIMITED
REGD. OFF :-32 HEERA PANNA MARKET,
PUR ROAD, BHILWARA
RAJASTHAN-311001 INDIA

CIN : U18101RJ2009PTC028647
Mail Id : ykladdha@hotmail.com
Ph. No. : 9414114983

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NOTICE TO MEMBERS

Notice is hereby given that the Annual General Meeting of the members of the **M/S MANOMAY TEX INDIA PRIVATE LIMITED** will be held at the registered office of the company at , 32 HEERA PANNA MARKET, PUR ROAD Bhilwara - 311001 (Raj) on Wednesday 30th September 2015 at 11.00 A.M. to consider and transact the following business:-

ORDINARY BUSINESS:-

1. To receive and adopt the Director's Report and the Audited Statement of Accounts together with Auditor's Report thereon for the financial year ended 31st March 2015.
2. To ratify the appointment of **M/s B.MAHESHWARI and CO.**, Chartered Accountant (Firm Registration No. 105839W), as Statutory Auditors of the Company and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as an **ORDINARY RESOLUTION:-**

"RESOLVED THAT pursuant to the provisions of section 139 and any other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed there under, as amended from time to time, the Company hereby ratifies the appointment of **M/s B.MAHESHWARI and CO.**, Chartered Accountant (Firm Registration No. 105839W), as the statutory auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company to examine and audit the accounts of the Company for the Financial Year 2015-16 at such remuneration, as may be mutually agreed between the Board of Directors and the Auditors.

3. Any other business which may lawfully transacted in the meeting.

FOR & ON BEHALF OF THE BOARD
For MANOMAY TEX INDIA PVT. LTD.


SHRI YOGESH KUMAR LADDHA
[DIN : 02398508]
DIRECTOR

FOR & ON BEHALF OF THE BOARD
For MANOMAY TEX INDIA PVT. LTD.


SMT. PALLAV LADDHA
[DIN : 06856220]
DIRECTOR

Dated : 01.09.2015
Place : Bhilwara
Note:-

A member entitled to attend and vote at the meeting is entitled to appoint a proxy or proxies to attend and vote (on poll) instead of himself. The proxy from should be lodged with the company at the registered office at least 48 hour before the time of meeting.

MANOMAY TEX INDIA PRIVATE LIMITED
REGD. OFF.:-32, HEERA PANNA MARKET
PUR ROAD,
BHILWARA – 311001 (RAJ)

CIN : U18101RJ2009PTC028647
Mail Id: ykladdha@hotmail.com
Ph. No. : 9414114983

BOARD REPORT

Dear Members,

Your Directors have pleasure in presenting Annual report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31st March, 2015...

1. FINANCIAL RESULTS

	[Rs. in Lacs]	
	Current Year 31.03.2015	Previous Year 31.03.2014
1. Turnover	16545.44	10144.53
2. Profit before Depreciation	251.19	212.66
3. Depreciation	162.15	174.37
4. Profit Before Tax	89.04	38.29
5. Provision for Taxation (Including DT)	28.26	19.07
6. Profit after Taxation	60.78	19.22

2. OPERATIONS

Company is engaged in the business of manufacturing & Trading of synthetics Fabric during the Year. The company has shown Profit After depreciation of Rs. 89.04 lacs. Company has achieved Turnover of Rs. 16545.44 Lacs in FY 2014-15.

3. TRANSFER TO RESERVES

The Company has earned Profit in the year under review .Further board has not recommended to transferred any amount to the reserves.

4. DIVIDEND

Your Directors have decided not to recommend any dividend for the period under review

5. CAPITAL STRUCTURE

There is change in the authorised and paid up share capital of the company during the year.


The Authorised Share Capital of the Company is Rs. 20000000/- (Rupees 20000000/- only) divided into 2000000() equity shares of Rs.10/- each.

The Paid up share capital of the Company is Rs.13748700/- (Rupees 13748700/- only) divided into 1374870 (one) equity shares of Rs.10/- each.

For MANOMAY TEX INDIA PVT. LTD.

For MANOMAY TEX INDIA PVT. LTD.


Director/ Manager


Director/ Manager

6. MATERIAL CHANGES BETWEEN THE DATE OF THE BOARD REPORT AND END OF FINANCIAL YEAR.

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

7. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

8. SUBSIDIARY COMPANY:

As on March 31, 2015, the Company does not have any subsidiary or joint venture or any associates Company.

9. STATUTORY AUDITOR & AUDIT REPORT:

RECOMMENDATION FOR CONTINUATION / RATIFICATION OF APPOINTMENT OF STATUTORY AUDITOR(S) OF THE COMPANY FOR THE FY 2015-16:

The Company in its previous General Meeting appointed M/s B Maheshwari & co Chartered Accountants, as statutory auditors of the Company having registration number FRN No. 105839W to hold office from the conclusion of the AGM till the conclusion of the AGM of the company to be held in the year 2016 (subject to ratification of their appointment at every AGM held after previous AGM). However, their terms of Appointment & Remuneration shall be ratified by the members of the Company in the ensuing AGM

There are no qualifications or observations or remarks made by the Auditors in their Report.

10. SECRETARIAL AUDIT REPORT

The requirement of obtaining a Secretarial Audit Report from the practicing company secretary is not applicable to the Company.

11. CHANGE IN THE NATURE OF BUSINESS :

There is no change in the nature of the business of the company

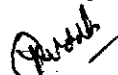
12. DETAILS OF DIRECTORS OR KEY MANAGERIAL PERSONNEL;

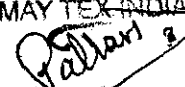
The Board of Directors of the Company is duly constituted during the year. Mr. Kailash Chandra Laddha Mr. Mahesh Kailashchandra Laddha, Mr. Yogesh Kumar Laddha, Kamlesh KailashChandra Laddha and Pallavi Laddha are the Directors of the Company.

13. DEPOSITS:

The Company has neither accepted / invited any deposits from the public during the period, nor there any outstanding deposits of earlier years within the meaning of section 58A of the Companies Act, 1956

For MANOMAY TEX INDIA PVT. LTD. For MANOMAY TEX INDIA PVT. LTD.


Director/ Manager


Director/ Manager

14. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014 -

CURRENT PERIOD

ELECTRICITY

(a) Purchase Unit:

Total Amount (Rs. in Lacs) 471.41

Rate per unit

(b) Own Generation: -
Through Diesel Generator

Unit

Unit/ Litter Diesel

Cost/ Unit

(A) CONSUMPTION PER UNIT OF PRODUCTION

Production

Consumption Per unit of Production :

15. CORPORATE SOCIAL RESPONSIBILITY:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

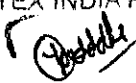
16. VIGIL MECHANISM

The provisions regarding vigil mechanism as provided in Section 177 (9) of the Companies Act, 2013 read with rules framed there under are not applicable on the Company.

17. RISK MANAGEMENT POLICY

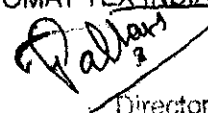
The Company being a Private Limited Company is not under the purview for constituting Risk management committee under the provisions of listing agreement.

For MANOMAY TEX INDIA PVT. LTD.



Director/ Manager

For MANOMAY TEX INDIA PVT. LTD.



Director/ Manager

18. NUMBER OF MEETING OF THE BOARD:

The Board of Directors of the Company met 11 times during the year on in respect of which proper notices were given and the proceedings were properly recorded, signed and maintained in the Minutes Book kept by the company for the purpose. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

19. DIRECTORS' RESPONSIBILITY STATEMENT:

Pursuant to the requirement under section 134(3)(C) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

- (i) In the preparation of the annual accounts for the financial year ended 31st March, 2015, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (ii) The directors had 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 as at March 31, 2015 and of the profit and loss of the company for that period;
- (iii) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (iv) The directors had prepared the annual accounts on a going concern basis; and
- (v) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

20. DECLARATION BY INDEPENDENT DIRECTORS

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

21. COMPANY'S POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION INCLUDING CRITERIA FOR DETERMINING QUALIFICATIONS, POSITIVE ATTRIBUTES, INDEPENDENCE OF A DIRECTOR AND OTHER MATTERS PROVIDED UNDER SUB-SECTION (3) OF SECTION 178;

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

22. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013:

During the year under review, the Company has not advanced any loans/ given guarantees/ provide any security or made investments under section 186 of the companies act, 2013.

23. INTERNAL CONTROL SYSTEMS

The Company's internal control systems are adequate and commensurate with the nature and size of the Company and it ensures:

- timely and accurate financial reporting in accordance with applicable accounting standards.
- optimum utilization, efficient monitoring, timely maintenance and safety of its assets.
- compliance with applicable laws, regulations and management policies.

For MANOMAY TEX INDIA PVT. LTD. For MANOMAY TEX INDIA PVT. LTD.

[Signature]

[Signature]

24. HUMAN RESOURCES AND INDUSTRIAL RELATIONS

The Company is pleased to report that during the year under reporting, the industrial relations were cordial.

25. PARTICULARS OF EMPLOYEE:

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

26. RELATED PARTY TRANSACTIONS:

Transactions entered by the company during the year with related party are in the ordinary course of business and at arm's length basis do not fall under section 188 (1) of the companies Act, 2013.

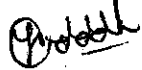
27. Extract of Annual Return

Extract of Annual Return of the Company in the prescribed Form MGT-9 is annexed herewith

Place : BHILWARA

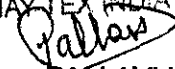
Date : 01.09.2015

FOR: MANOMAY TEX INDIA PRIVATE LIMITED.
For MANOMAY TEX INDIA PVT. LTD.



YOGESH KUMAR LADDHA
[DIN : 02398508]
DIRECTOR

FOR : MANOMAY TEX INDIA PRIVATE LIMITED.
For MANOMAY TEX INDIA PVT. LTD.



PALLAVI LADDHA
[DIN : 00836229]
DIRECTOR

**FORM NO. MGT 9
(EXTRACT OF ANNUAL RETURN)**

(Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014)

As on financial year ended on 31.03.2015

1. REGISTRATION & OTHER DETAILS:

1.	CIN	U18101RJ2009PTC028647
2.	Registration Date	13.04.2009
3.	Name of the Company	MANOMAY TEX INDIA PRIVATE LIMITED
4.	Category of the Company	Company Limited by shares
5.	Sub-category of the Company	Indian Non Government Company
6.	Address of the Registered office & contact details	32, HEERA PANNA MARKET, PUR ROAD BHILWARA-311001 (RAJ.) Contact No. 9414114983
7.	Whether listed company	No
8.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.
9.	PAN	AAFCE9997C

2. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	TRADING & MANUFACTURING OF SYNTHETICS FABRICS	13124	100

For MANOMAY TEX INDIA PVT. LTD. For MANOMAY TEX INDIA PVT. LTD.

[Signature] *[Signature]*

Director/ Manager Director/ Manager

**3. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)
Category-wise Share Holding**

Category of Shareholders	No. of Shares held at the beginning of the year[As on 1-April-2014]				No. of Shares held at the end of the year[As on 31-March-2015]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	0.00	471370	471370	48.36%	0.00	626370	626370	45.56%	2.79%
b) Central Govt									
c) State Govt(s)									
d) Bodies Corp.	0.00	462000	462000	47.39%	0.00	462000	462000	33.60%	13.79%
e) Banks / FI									
f) Any other									
Total shareholding of Promoter (A)	0.00	933370	933370	95.75%	0.00	1088370	1088370	79.16%	16.58%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIs									
h) Foreign Venture Capital Funds									
i) Others (specify)									

For MANOMAY TEX INDIA PVT. LTD. For MANOMAY TEX INDIA PVT. LTD.

[Signature]

[Signature]

Sub-total (B)(1):-									
2. Non- Institutions									
a) Bodies Corp. *									
i) Indian	0.00	26000	26000	2.66%	0.00	271000	271000	19.72	17.06
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	0.00	15500	15500	1.59%	0.00	15500	15500	1.13%	0.46
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh									
c) Others (specify)									
Non Resident Indians									
Overseas Corporate Bodies									
Foreign Nationals									
Clearing Members									
Trusts									
Foreign Bodies - D R									
Sub-total (B)(2):-		41500	41500	4.25%		286500	286500	20.85	16.60
Total Public Shareholdin g (B)=(B)(1)+ (B)(2)									
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	0.00	974870	974870	100%		1374870	1374870	100%	

For MANOMAY TEX INDIA PVT. LTD.

Rudra
Director/ Manager

For MANOMAY TEX INDIA PVT. LTD.

Pallavi
Director/ Manager

B) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No. of Share	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Asha Laddha	10100	1.04%	Nil	10100	0.73%	Nil	-0.31%
2.	Kailash Chandra Laddha	66540	6.83%	Nil	79040	5.75%		-1.08%
3.	Kailash Chandra Laddha (HUF)	19250	1.97%	Nil	29250	2.13%		+0.16%
4.	Kamla Devi S. Laddha	4500	0.46%	Nil	4500	0.33%		-0.13%
5.	Kamlesh K. Laddha	57750	5.92%	Nil	71150	5.18%		-0.74%
6.	Kamlesh K. Laddha (HUF)	17000	1.74%	Nil	35500	2.58%		0.84%
7.	Kanta Devi Laddha	27300	2.80%	Nil	37800	2.75%		-0.05%
8.	Mahesh Chandra Laddha(HUF)	17200	1.76%	Nil	33000	2.40%		+0.64%
9.	Mahesh Chandra Laddha	33050	3.39%	Nil	52150	3.79%		+0.4%
10.	Pallavi Laddha	89100	9.14%	Nil	89100	6.48%		-2.66%
11.	Pramila Mahesh Laddha	62880	6.45%	Nil	87580	6.37%		-0.08%
12.	Seema K. Laddha	33550	3.44%	Nil	60550	4.40%		+0.96%
13.	Suresh Chandra Laddha	17400	1.78%	Nil	17400	1.27%		-0.51%
14.	Yogesh Chandra K. Laddha	12250	1.26%	Nil	15750	1.15%		-0.11%
15.	Yogesh K. Laddha (HUF)	3500	0.36%	Nil	3500	0.25%		-0.11%
16.	EVERSTRONG MARKETING (P) LTD	462000	47.39%	Nil	462000	33.60%		-13.79%

C) Change in Promoters' Shareholding :

S. N.	Name of Promoter	Shareholding at the beginning of the year	Increase/ Decrease in Promoters Shareholding during the year specifying the reasons	Cumulative Shareholding during the year

For MANOMAY TEX INDIA PVT. LTD. For MANOMAY TEX INDIA PVT. LTD.

[Signature]

[Signature]

		No. of Shares	% of total shares	for increase / decrease		No. of shares	% of total share
				Date	Addition/ deduction		
1	Kailash Chandra Laddha	66540	6.83%	New Allotment	12500	79040	5.75%
2	Kailash Chandra Laddha(HUF)	19250	1.97%	New Allotment	10000	29250	2.13%
3	Kamlesh K. Laddha	57750	5.92%	New Allotment	13400	71150	5.18%
4	Kamlesh K. Laddha (HUF)	17000	1.74%	New Allotment	18500	35500	2.58%
5	Kanta Devi Laddha	27300	2.80%	New Allotment	10500	37800	2.75%
6	Mahesh Chandra Laddha	33050	3.39%	New Allotment	19100	52150	3.79%
7	Mahesh Chandra Laddha(HUF)	17200	1.76%	New Allotment	15800	33000	2.40%
8	Pramila Mahesh Laddha	62880	6.45%	New Allotment	24700	87580	6.37%
9	Seema K. Laddha	33550	3.44%	New Allotment	27000	60550	4.40%
10	Yogesh Chandra Laddha	12250	1.26%	New Allotment	3500	15750	1.15%

D) Shareholding Pattern of top ten Shareholders:
(Other than Directors, Promoters and Holders of GDRs and ADRs):

S. N.	Name of Top Ten Shareholders	Shareholding at the beginning of the year		Increase/ Decrease in Top Ten Shareholding during the year specifying the reasons for increase / decrease		Cumulative Shareholding during the year	
		No. of Shares	% of total shares	Date	Addition/ deduction	No. of shares	% of total share
1.	DOKANIA TRADE IMPEX (P) LTD.	0	0	New Allotment	70000	70000	5.09%
2.	GRAHALAKSHMI TIE-UP PVT LTD	0	0	New Allotment	15000	15000	1.09%
3.	KANAK TIE UP PVT LTD	0	0	New Allotment	50000	50000	3.64%
4.	NIRUPAMAA TRADELINK PVT LTD	0	0	New Allotment	15000	15000	1.09%
5.	SEACOM MERCHANTS PVT LTD	0	0	New Allotment	45000	45000	3.27%
6.	SMOOTHLY VINIMAY PVT LTD	26000	2.67%	New Allotment	0	26000	1.89%
7.	VINDEEP VYAPAAR PVT LTD	0	0	New Allotment	50000	50000	3.64%
8	BAJRANG LOHIYA	6000	0.62%	New Allotment	Nil	6000	0.44%
9	CHOTU LAL SHARMA	2500	0.26%	New Allotment	Nil	2500	0.18%
10	GAURAV ATAL	2500	0.26%	New Allotment	NIL	2500	0.18%
11	RATAN LAL SHARMA	4500	0.46%	New Allotment	Nil	4500	0.33%

For MANOMAY TEX INDIA PVT. LTD.

For MANOMAY TEX INDIA PVT. LTD.

Director/ Manager

Director/ Manager

E) Shareholding of Directors and Key Managerial Personnel:

S. N.	Name of Director / KMP	Shareholding at the beginning of the year		Increase/ Decrease in Director / KMP Shareholding during the year specifying the reasons for increase / decrease		Cumulative Shareholding during the year	
		No. of Shares	% of total shares	Date	Addition/ deduction	No. of shares	% of total share
1.	Kailash Chandra Laddha	66540	6.83%	New Allotment	12500	79040	5.75%
2.	Yogesh K. Laddha	12250	1.26%	New Allotment	3500	15750	1.15%
3.	Mahesh Kailashchandra Laddha	33050	3.39%	New Allotment	19100	52150	3.79%
4.	Kamlesh Laddha	57750	5.92%	New Allotment	13400	71150	5.18%
5.	Pallavi Laddha	89100	9.14%	New Allotment	0	89100	6.48%

F) INDEBTEDNESS –

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits Advance from customer	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	214055403.51	8392313	NIL	222447716.51
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	214055403.51	8392313	NIL	222447716.51
Change in Indebtedness during the financial year				
* Addition/Reduction i.e Net Changes	(18766300.86)	1261129	500000	-17005171.86
Indebtedness at the end of the financial year				
i) Principal Amount	195289102.65	9653442	500000	205442544.65
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	195289102.65	9653442	500000	205442544.65

For MANOMAY TEX INDIA PVT. LTD. For MANOMAY TEX INDIA PVT. LTD.

Director/ Manager

Director/ Manager

4. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. Remuneration to Managing Director, Whole-time Directors, Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/Director/ Manager			TOTAL AMOUNT
		Yogesh Laddha	Kailash Chandra Laddha	Kamlesh k. Laddha	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	480000/-	480000/-	480000/-	1440000/-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission - as % of profit - others, specify...				
5	Others, please specify				
	Total (A)	480000/-	480000/-	480000/-	1440000/-

B. Remuneration to other directors (Independent & other Non Executive Directors) : NIL

C. Remuneration to KMP other than MD / Manager / WTD / Director : NIL

5. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES :NIL

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	N.A				

For MANOMAY TEX INDIA PVT. LTD.

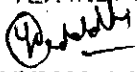
For MANOMAY TEX INDIA PVT. LTD.


Director/ Manager

Director/ Manager

Punishment					
Compounding					
B. DIRECTORS					
Penalty	N.A				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	N.A				
Punishment					
Compounding					

Place : BHILWARA
Date : 01.09.2015

FOR : MANOMAY TEX INDIA PRIVATE LIMITED
For MANOMAY TEX INDIA PVT. LTD.

YOGESH KUMAR LADDHA
Director/Manager
[DIN : 02398508]
DIRECTOR

FOR : MANOMAY TEX INDIA PRIVATE LIMITED
For MANOMAY TEX INDIA PVT. LTD.

PALLAVI LADDHA
Director/Manager
[DIN : 06856220]
DIRECTOR

B.MAHESHWARI & CO.

Chartered Accountants

Vikas Darak

B.COM, F.C.A

18, Heera Panna Market

Gandhi Nagar, Pur Road

Bhilwara-311001 (Raj)

Phone 246552 (O)

Independent Auditor's Report

To the Members of **MANOMAY TEX INDIA PRIVATE LIMITED**

Report on the Financial Statements

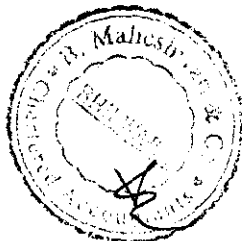
We have audited the accompanying financial statements of **MANOMAY TEX INDIA PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at March 31, 2015, the Statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation 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 of 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 there under.

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,

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2015;
- b) In the case of the Statement of Profit & Loss, of the profit for the year ended on that Date; and
- c) In the case of the cash flows Statement, of the Cash flow for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2015, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.



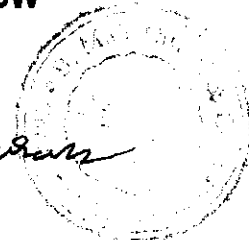
2. As required by Section 143 (3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) The going concern matter described in sub-paragraph..... under the Emphasis of Matters paragraph above, in our opinion, may have an adverse effect on the functioning of the Company.
- f) On the basis of the written representations received from the directors as on 31st March, 2015 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2015 from being appointed as a director in terms of Section 164 (2) of the Act.
- 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 derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

For B.Maheshwari & Co.

Chartered Accountants

FRN: 105839W



Place:-BHILWARA

Date: 01.09.2015

VIKAS DARAK

(PARTNER)

B.MAHESHWARI & CO.

Chartered Accountants

Vikas Darak

B.COM., F.C.A

18, Heera Panna Market

Gandhi Nagar, Pur Road

Bhilwara-311001 (Raj)

Phone 246552 (O)

ANNEXURE TO THE AUDITORS REPORT

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

We report that:

- a) (a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.
- (b) As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification.
- b) (a) As explained to us, inventories have been physically verified during the year by the management at reasonable intervals.
- (b) In our opinion and according to the information and explanations given to us, 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.
- (c) In our opinion and on the basis of our examination of the records, the Company is generally maintaining proper records of its inventories. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.
- (c) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured, to companies, firms or other parties listed in the register maintained under Section 189 of the Companies Act, 2013. Consequently, the provisions of clauses iii (a) and iii (b) of the order are not applicable to the Company..
- d) In our opinion and according to the information and explanations given to us, there is generally an adequate internal control procedure commensurate with the size of the company and the nature of its business, for the purchase of inventories & fixed assets and for sale of goods and services. During the course of our audit, no major instance of continuing failure to correct any weaknesses in the internal controls has been noticed. .



For MANOMAY TEX INDIA LTD.

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A

(Handwritten signature)

Director/ Manager

- e) The Company has not accepted any deposits from the public covered under sections 73 and 76 of the Companies Act, 2013 and does not have any unclaimed deposit. Therefore the provisions of this Clause of the order are not applicable to the Company.
- f) As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.
- g) (a) According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, value added tax, cess and any other statutory dues to the extent applicable, have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2015 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 is no amount payable in respect of income tax, wealth tax, service tax, sales tax, customs duty, excise duty, value added tax and cess whichever applicable, which have not been deposited on account of any disputes.
- (c) The amount required to be transferred to Investor Education and protection fund is Nil.
- h) The Company does not have accumulated losses at the end of financial year more than fifty percent of its net worth and has not incurred cash loss during the financial year and in the immediately preceding financial year.
- i) In our opinion and according to the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders, as applicable to the company.
- j) According to the information and explanations given to us, the Company has not given any guarantees for loan taken by others from a bank or financial institution.
- k) Based on our audit procedures and on the information given by the management, the term loans have been applied for the purpose for which they were obtained.



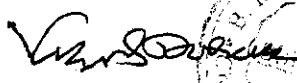
- 1) According to the information and explanations given to us, we report that no fraud on or by the Company has been noticed or reported during the year, nor have we been informed of such case by the management.

For: - B.MAHESHWARI & CO.

(Chartered Accountants)

Place: Bhilwara

Dated: 01.09.2015


Vikas Darak

Partner

M. No.- 400732

F.R.No.:105839W

**MANOMAY TEX INDIA PVT.LTD.
BALANCE SHEET AS AT 31ST MARCH,2015**

Particulars	Note No.	As at 31 March 2015	As at 31 March 2014
I. EQUITY AND LIABILITIES			
1.SHAREHOLDER'S FUNDS			
(a) Share Capital	1	13748700.00	9748700.00
(b) Reserve & Surplus	2	141317758.38	99258428.38
(c) Money Received against share warrant		0.00	0.00
		155066458.38	109007128.38
2.Share Application Money Pending Allotment	3	0.00	13800000.00
		0.00	13800000.00
3.Non-Current Liabilities			
(a) Long-Term Borrowings	4	132209877.22	147110296.38
(b) Deferred Tax Liability (Net)	5	2504627.00	1441950.00
(c) Other Long Term Liabilities		0.00	0.00
(d) Long-Term Provisions	6	0.00	0.00
		134714504.22	148552246.38
4.Current Liabilities			
(a) Short-Term Borrowings	7	73232667.43	75337420.13
(b) Trade Payable	8	103880552.41	89736895.00
(c) Other Current Liabilities	9	5837612.00	6126648.00
(d) Short-Term Provisions	10	2759445.00	4287467.00
		185710276.84	175488430.13
TOTAL		475491239.44	446847804.89
II. ASSETS			
(I) Non-Current Assets			
(a) Fixed Assets			
(i)Tangible Assets			
Gross Fixed Assets	11	261928355.25	257909257.00
Less:Depreciation		35704381.00	19469736.00
Net Fixed Assets		226223974.25	238439521.00
(ii)Intangible Assets		0.00	0.00
(iii) Capital work in Progress		11635930.00	0.00
(iv) Intangible Assets Under development Capital work in Progress		0.00	0.00
		237859904.25	238439521.00
(b) Non Current Investments	12	0.00	0.00
(c) Deferred Tax Assets (Net)		0.00	0.00
(d) Long-Term Loans and Advances	13	7847208.18	2346733.65
(e) Other Non - Current Assets	14	534111.00	566111.00
		8381319.18	2912844.65
2.Current Assets			
(a) Current Investments	15	0.00	0.00
(b) Inventories	16	69067969.00	68162471.00
(c) Trade Receivables	17	107443678.00	127825712.00
(d) Cash and Cash Equivalents	18	26605709.00	5499979.74
(e) Short Term Loans and Advances	19	24520767.00	4007276.50
(f) Other Current Assets	20	1611893.00	0.00
		229250016.00	205495439.24
TOTAL		475491239.43	446847804.89
Significant Accounting Policies -		0.00	0.00

The accompanying notes are an Integral part of the Financial Statements
As per our Report of even date annexed

For B.MAHESHWARI & CO.
Chartered Accountants

Vikas Darak
(VIKAS DARAK)
Partner

M.No. :- 400732
FRN:- 105839W
Date: 01.09.2015
Place : Bhillwara

MANOMAY TEX INDIA PVT.LTD.

For MANOMAY TEX INDIA PVT. LTD.

Abhishek
Director

Pallavi
Director

Director/ Manager

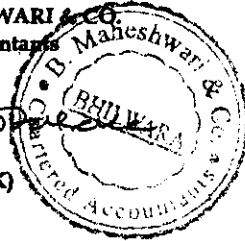
MANOMAY TEX INDIA PVT.LTD.
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED ON 31ST MARCH, 2015

Particulars	Note No.	As at 31 March 2015	As at 31 March 2014
I. Revenue from Operations	21	1654543646.00	1014452569.00
II. Other Income	22	6859529.75	3010248.55
III. TOTAL REVENUE (I+II)		1661403175.75	1017462817.55
IV. Operating Expenditure			
Cost of Materials Consumed	23	1196957192.78	699304665.00
Changes in Inventories of Finished Goods,	24	1895347.00	-4913143.00
Employee Benefits Expenses	25	30993000.00	26922349.00
Finance Cost	26	27765627.14	29315483.00
Depreciation		16215233.00	17436934.00
Other Expenses	27	378672474.83	245862655.55
TOTAL EXPENSES		1652498874.75	1013928943.55
V. Profit before Exceptional Items & Tax		8904301.00	3533874.00
VI. Exceptional Items	28	0.00	0.00
VII. Profit/(Loss) Before extraordinary items & Tax (V-VI)		8904301.00	3533874.00
VIII. Extraordinary Items	29	0.00	295370.00
VII. Profit/(Loss) Before Tax (VII-VIII)		8904301.00	3829244.00
XI. Tax Expenses			
1. Current Tax Inc. Last Year		0.00	63756.00
2. MAT Tax		1762883.00	746714.00
3. Deferred Tax Liability		1062677.00	1097218.00
VII. Profit/(Loss) After Tax (VII-VIII)		6078741.00	1921556.00
X. Basic & Diluted Earning Per Share (Rupees)	30	4.42	1.97

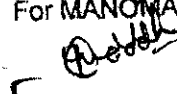

As per our Report of even date annexed

For B.MAHESHWARI & Co.
Chartered Accountants


(VIKAS DARAK)
Partner
M.No. :- 400732
FRN:- 105839W
Date: 01.09.2015
Place : Bhilwara



For and behalf of the board
MANOMAY TEX INDIA PVT.LTD.

For MANOMAY TEX INDIA PVT. LTD.

Director

Director/Manager

MANOMAY TEX INDIA PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015

	PARTICULARS	CURRENT YEAR 2014-2015 RUPEES	CURRENT YEAR 2013-2014 RUPEES
I	CASH INFLOW/CASH OUTFLOW		
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit Before Tax	8904301.00	3533874.00
	Adjustments For		
	Depreciation & Amortization Exp	16368161.00	17588192.00
	OPERATING PROFIT BEFORE WORKING CAPITAL, Provision For Tax & Extraordinary Items	25272462.00	21122066.00
	Adjustments For		
	Working capital changes:		
	Changes in current Investment	0.00	0.00
	Changes in inventories	-905498.00	-14265729.00
	Changes in trade receivables	20382034.00	-79191494.00
	Changes in short-term loans and advances	-20513490.50	5196027.00
	Changes in other current assets	-1611893.00	0.00
	Changes in Short Term Borrowings	-2104752.70	42627673.26
	Changes in trade payables	14143657.41	10136852.00
	Changes in other current liabilities	-289036.00	5723654.00
	Changes in Short Term Provision provisions	-1528022.00	4105033.00
	Interest and other finance costs	27765627.14	29315483.00
	Extraordinary item	0.00	295370.00
	(Gain)/ Loss on sale of fixed assets	0.00	0.00
	Current year provisions for taxes (Net of MAT Credit)	-1762883.00	-810470.00
	Provision for Deferred tax	-1062677.00	-1097218.00
	NET CASH GENERATED FROM OPERATING ACTIVITIES (A)	57785528.35	23157247.26
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	(a)Purchase of fixed assets	-4019097.25	-247812865.47
	(b)Proceeds from sale of fixed assets	0.00	0.00
	(c)Decrease in other long-term loans and advances	-5500474.53	88802.69
	(d)Changes in capital WIP	-11635930.00	212460782.00
	(e)Changes in Long Term Provision	0.00	0.00
	(f) Changes in Non Current Assets	32000.00	288563.00
	(g)Tuf Subsidy Received	0.00	2082998.00
	NET CASH GENERATED FROM INVESTING ACTIVITIES (B)	-21123501.78	-32891719.78
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	(a)Proceeds from issue of share capital/ premium	40000000.00	15594000.00
	(b)Share application money	-13800000.00	13800000.00
	(c)Changes in long-term borrowings	-14900419.16	12184714.97
	(d)Interest and other finance costs	-27765627.14	-29315483.00
	(e) Changes in Deferred Tax Liabilities	1062677.00	1097218.00
	(f) Amortisation Exp.	-152928.00	-151258.00
	NET CASH USED IN FINANCING ACTIVITIES (C)	-15556297.30	13209191.97
	D) NET INCREASE/ DECREASE IN CASH (A + B + C)	21105729.27	3474719.45
	Add: Cash and cash equivalents at the beginning of the period	5499979.74	2025260.29
IV	Cash and cash equivalents at the end of the period	26605709.00	5499979.74

As per our Report of even date annexed
For B.MAHESHWARI & CO.

Chartered Accountants



(VIKAS DARAK)

Partner

M.No. :- 400732

FRN:- 105639W

Date: 01.09.2015

Place : Bhilwara

For and on behalf of Board of Directors

MANOMAY TEX INDIA PVT LTD

For MANOMAY TEX INDIA PVT LTD.

Director

Director

Director

MANOMAY TEX INDIA PVT LTD

Notes on Financial Statements for the year ended 31st March 2015

The previous year figures have been regrouped, rearranged and reclassified wherever necessary. Accordingly, amounts and other disclosure for the preceding year are included as an integral part of the current financial statements and are to be read in relation to amounts and other disclosures relating to the current year.

Notes to Accounts

Note : 1

1 Share Capital

Particulars	As at 31 March 2015		As at 31 March 2014	
	Number	Amount in Rs.	Number	Amount in Rs.
Authorised Share Capital				
Equity Shares of Rs. 10	2000000	20000000	1050000	10500000

1.2 The reconciliations of the number of shares outstanding is set out as below:

Issued, Subscribed & Paid up

Particulars	As at 31 March 2015		As at 31 March 2014	
	Number	AMT	Number	Amount
Equity Shares outstanding at the beginning of the year	974870	9748700	818930	8189300
Add: Shares issued during the year	400000	4000000	155940	1559400
Less: Shares bought back during the year		0	0	0
Shares outstanding at the end of the year	1374870	13748700	974870	9748700

During the year the Company has raised capital of Rs. 4000000 by issuing 400000 equity shares of Rs. 10 each at the premium of Rs. 90 each. (Previous year the Company has raised capital of Rs.1559400 by issuing 155940 equity shares of Rs. 10 each at the premium of of Rs. 90 each.)

1.3 The details of shareholders holding more than 5% shares are as below

Name of the Share Holder	As at 31 March 2015		
	Number	AMOUNT	%
Kailashchandra H. Ladha	79040	790400	5.75%
Pallavi Ladha	89100	891000	6.48%
Kamlesh K. Ladha	71150	711500	5.18%
Parmila Mahesh Ladha	87580	875800	6.37%
M/s Everstrong Marketing (P) Ltd	462000	4620000	33.60%
M/s Dokania Trade Impex (P) Ltd.	70000	700000	5.09%



FOR MANOMAY TEX INDIA PVT. LTD

(Signature)

Director/ Manager

Note 2: Reserve and Surplus

a. Securities Premium Reserve		
Opening Balance	86838300.00	72803700.00
Additions during the year	36000000.00	14034600.00
Deductions during the year	0.00	0.00
Net Balance	122838300.00	86838300.00
b. Surplus/Profit & Loss Account		
Opening Balance*	6349098.38	4427542.38
Additions/during the year	6078741.00	1921556.00
Less- wdv writurn off	19411.00	0.00
Net Balance	12408428.38	6349098.38
c. Capital Reserve		
Opening Balance	6071030.00	3988032.00
Add : Subsidy Rec. during the year	0.00	2082998.00
Less :Subsidy Transfer to Branch	0.00	0.00
	6071030.00	6071030.00
Total (a + b + c)	141317758.38	99258428.38
Note 3:		
SHARE APPLICATION MONEY		
Share Application Money	0.00	13800000.00
Total	0.00	13800000.00

For MANOMAY TEX INDIA

(Signature)

Director/ Manager



Note 4:	As At 31.03.2015	As At 31.03.2014
LONG TERM BORROWING		
Secured Loan		
Karur Vysya Bank Ltd. -Term Loan I	115068236.00	130261401.00
Karur Vysya Bank Ltd. -Term Loan II	5059130.00	5846357.00
Car Loan From Karur Vysya Bank-Bhl	512549.00	668806.00
Karur Vysya Bank Ltd. Ichalkaranji Branch- Term Loan	1416520.22	1941419.38
HDFC CAR LOAN	0.00	0.00
Total (a)	122056435.22	138717983.38

1) Term Loan at Ichalkarnji is Secured by Way Of Hypothecation of Plant & Machinery Situated At Gat No. 755 /756, Tardal, Taluka Hatkanagale, dist.kolhapur . Further Secured By Way Of Equitable Mortgage Of The Immovable Property Jointly Owned By Shri Suresh H. Ladha And Shri Mahesh K. Laddha Situated at gat no. 755/756, Tardal, Taluka Hatkanagale , Dist. Kolhapur. The Above Loan Is Guaranteed by All Directors. The Tenure Of Above Term Loan Is Up To April 2017 Repayable By 78 Monthly Instalment.

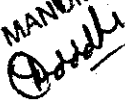
2) Term Loan at Bhilwara is Secured by way of Hypothecation Of Plant & Machinery Purchase by the Company Situated At Factory Premises at Gram Jojo Ka Khera , Tehsil Gangrar, Dist.Chittorgarh. The Tenure Of Above Term Loan is Up To 2021 by 78 Monthly Installment Start From May 2014.

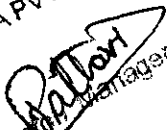
Collateral : a) EM charge on Industrial land situated at Zojaro ka Kheda Gram Panchayat , Zojaro ka Khera Teh. Gangrar & Dist. Chittorgarh in the name of company. b) EM charge on Industrial land situated at Zojaro ka Kheda Gram Panchayat , Zojaro ka Khera Teh. Gangrar & Dist.Chittorgarh in the name of Mr. Kailash Chand Laddha. c) EM of Residential Plot situated at A-133 Kamla Vihar Vistar Yojana, Bhilwara in the name of Smt. Pallavi Laddha w/o Yogesh Ladha. d) EM charge on factory land & building at shop plot no. 1 & 2 Gate no. 755 /756 (part) at Taluka Hatkanagale, dist.kolapur in the name of Shri Suresh Chand Laddha and Mr. Mahesh Ladha. e) 3 RD account already under lien to ichalakaranji Branch with a current balance of Rs. 3.80 Lac Each in the name of company & M/s Palak Garments & Seema Synthetics. f) Personal Gurantee By Mahesh Chandra Laddha , kailash chandra laddha, suresh chandra laddha, yogesh laddha, kamlesh laddha, Mrs. Pallvi Laddha, M/s Seema Synthetics, M/s Palak Garments, M/s Suresh Chand Heeralal Ladna, All the title holder of property, Husband of lady title holder

3) Secured by Way Of Hypothecation of Car. The Above Loan Is Guaranteed by Directors Shri Yogesh Ladha. The Tenure Of Above Term Loan Is Up To April 2014 Repayable By 36 Monthly Instalment Of Rs.29610

(B) Unsecured Loan from Directors/Shareholders		
Shareholder , Associates & Related Parties		
Loan From Director	5208651.00	2626198.00
Loan From Shareholders	4444791.00	5766115.00
Total (B)	9653442.00	8392313.00
(C) Deposits		
Advance from customer	500000.00	0.00
Total (C)	500000.00	0.00
Total (A+B+C)	13220987.22	147110296.38

Loans From Directors And Shareholders Has Not Having Any Definite Maturity, However They Have Given Commitment For Long Term Investment.

FOR MANDMAY TEX INDIA PVT. LTD.



 Director/Manager



Note : 5 Deferred Tax Liability/Assets

The Company has recognized deferred tax arising on account of timing differences, being the difference between the taxable income and accounting income, that originates in one period and is capable of reversal in one or more subsequent period(s) in compliance with Accounting Standard (AS - 22) Accounting of Taxes on Income issued by Institute of chartered Accountants of India. The major components of deferred tax Assets/(Liabilities) arising on account of timing differences as at 31st March 2015 are as follows:

Particulars	AS at 31 March 2015	AS at 31 March 2014
Difference Between The Written Down Value Of The Assets as Per Books	-2504627.00	-1441950.00
Net Deferred Tax assts/Liabilities	-2504627.00	-1441950.00
Deferred Tax benefit(expenses) For The Year	-1062677.00	-1097218.00

Note :6 Long Term Provisions		
Long Term Loan	0.00	0.00
Total	0.00	0.00

Note :7 Short Term Borrowings		
SECURED		
a. Working Capital Loan from Banks		
Karur Vysya Bank Ltd. Bhilwara Branch	47781871.00	48021994.00
Karur Vysya Bank Ltd. Ichalkaranji Branch	8963641.27	13969745.15
Primary : First charge over current Assets of the company i.e. Stock of Yarn & chemicals , raw material, finish goods , WIP and Book debts of the company lying in factory Premises at Ichalkaranji & bhilwara.		
Collateral : a) EM charge on Industrial land situated at Zojaro ka Kheda Gram Panchayat , Zojaro ka Khera Teh. Gangrar & Dist. Chittorgarh in the name of company. b) EM charge on two half portion Industrial land situated at Zojaro ka Kheda Gram Panchayat , Zojaro ka Khera Teh. Gangrar & Dist. Chittorgarh in the name of Mr. Kailash Chand Laddha. c) EM of Residential Plot situated at A-133 Kamla Vihar Vistar Yojana, Bhilwara in the name of Smt. Pallavi Laddha w/o Yogesh Laddha. d) EM charge on factory land & building at shop plot no. 1 & 2 Gat no. 755 /756 (part) at Taluka Hatkanagale, dist. kolahpur in the name of Shri Suresh Chand Laddha and Mr. Mahesh Laddha. e) 3 RD account already under lien to ichalkaranji Branch with a current balance of Rs. 3.80 Lac Each in the name of company & M/s Palak Garments & Seema Synthetics. f) Personal Guarantee By Mahesh Chandra Laddha ,kailash chandra laddha,suresh chandra laddha,yogesh laddha,kamlesh laddha,Mrs. Pallvi Laddha, M/s Seema Synthetics,M/s Palak Garments,M/s Suresh Chnad Heeralal Laddha, All the title holder of property, Husband of lady title holder		
Total (a)	56745512.27	61991739.15
SECURITY		
b. Current Maturity of Term Loan		
Karur Vysya Bank Ltd. -Term Loan I	15149037.00	11938599.00
Karur Vysya Bank Ltd. -Term Loan II	784991.00	673296.00
Car Loan From Karur Vysya Bank-Bhl	156026.00	137033.00
Karur Vysya Bank Ltd.	397101.16	397101.16
Car Loan from HDFC	0.00	199651.82
Total (a) + (b)	16487155.16	13345680.98
Total (a) + (b)	73232667.43	75337420.13

For MANOMAY TEX INDIA PVT. LTD.

For MANOMAY TEX INDIA PVT. LTD.

Director/ Manager

Director/ Manager



Note : 8 Trade Payble		
Trade Payble to related parties	1516859.00	2435349.00
Others	102363693.41	87301546.00
Sundry Creditor For Others	0.00	0.00
Total	103880552.41	89736895.00

Note : 9 Other Current Liabilities		
Advances from Customers	0.00	0.00
Statutory Dues	1093371.00	792078.00
Salary & Wages Payble	1749032.00	1284655.00
Service Tax Payble	1948.00	0.00
Provident Fund Payble	31875.00	15869.00
Electricity Exp Payble	2871386.00	3944046.00
Audit Fees Payble	90000.00	90000.00
Outstanding Expenses	0.00	0.00
Entry Tax Payable	0.00	0.00
Total	5837612.00	6126648.00

Note : 10 Short Term Provisions		
Provision for Tax	1762883.00	746714.00
Interest Payble	996562.00	1070753.00
Provision For Rebate & Discount	0.00	2470000.00
Total	2759445.00	4287467.00

Note : 12 Non Current Investment		
Shares	0.00	0.00
NSC	0.00	0.00
Total	0.00	0.00

Note : 13 Long Term Loans And Advances (Unsecured,considerd Good)		
Capital Advances	0.00	0.00
Security Deposit	6373438.82	1300460.55
Advances for Fixed Assets	0.00	0.00
Security Deposit -GAS	3400.00	3400.00
Others	1242869.36	1042873.10
Security Deposit -RAMKY	200000.00	0.00
Fdr With Karur Vysya Bank	27500.00	0.00
Total	7847208.18	2346733.65

Note : 14 Other Non Current Assets		
Trade Receivable More Than One Year	120928.00	0.00
Preliminary Exp Not W/o	413183.00	566111.00
Total	534111.00	566111.00

Note : 15 Current Investment		
Investment	0.00	0.00
	0.00	0.00
Total	0.00	0.00

For MANOMAY TEX INDIA LTD.

[Signature]

Director/ Manager



MANOMAY TEX INDIA PVT.LTD. (DENIM DIVISON)

Note 11 : FIXED ASSETS

31.03.2015

(Amount in Rs.)

S. NO.	FIXED ASSETS	OPENING BALANCE 01.04.2014	ADDITION			DEDUCTION	TOTAL AS ON 31.03.2015	DEPR. UP TO 31.03.2014	CURRENT YEAR DEP.	TOTAL DEP.	NET BLOCK AS ON 31.03.2015	NET BLOCK AS ON 31.03.2014
			BEFORE SEPT	AFTER SEPT.	Total ADDITION							
1	LAND	5220970.00	0.00	0.00	0.00	0.00	5220970.00	0.00	0.00	0.00	5220970.00	5220970.00
2	BUILDING	20488127.00	0.00	0.00	0.00	0.00	20488127.00	641094.00	647007.00	1288101.00	19200026.00	19847033.00
3	PLANT & MACHINERY	123894164.00	539253.00	711738.00	1250991.00	0.00	126148166.00	9046177.00	7779134.00	16825311.00	106319844.00	114847987.00
4	GENERAL MACHINERY	6803714.00	111139.00	150372.00	261511.00	0.00	7065225.00	462000.00	433524.00	895524.00	6169701.00	6341714.00
5	FURNITURE&FIXTURES	313913.00	784846.00	71965.00	856811.00	0.00	1170724.00	17493.00	75072.00	92565.00	1078156.00	296420.00
6	OFFICE EQUIPMENTS	134270.00	21000.00	52450.00	73450.00	0.00	207720.00	4570.00	33026.00	37596.00	170124.00	129700.00
7	VECHILE	1183097.00	0.00	721170.00	721170.00	0.00	1884267.00	41612.00	181434.00	223046.00	1661221.00	1121485.00
8	COMPUTER & SOFTWARE	1088838.00	0.00	64700.00	64700.00	0.00	1153338.00	137309.00	402757.00	540066.00	613272.00	951329.00
9	JRJET LOOMS & ASSESARIE	88578269.00	737220.00	0.00	737220.00	0.00	89315489.00	6048463.00	5420938.00	11467401.00	77848086.00	82531806.00
	TOTAL	247685162.00	2193458.00	1772395.00	3968853.00	0.00	251651015.00	16396718.00	14972892.00	31369610.00	220281405.00	231288444.00

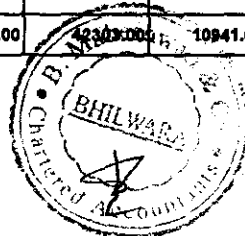
MANOMAY TEX INDIA PVT.LTD. (ICHALKARANJI)

Note 11 : FIXED ASSETS

31.03.2015

(Amount in Rs.)

S. NO.	FIXED ASSETS	OPENING BALANCE 01.04.2014	ADDITION			TOTAL AS ON 31.03.2015	DEPR. UP TO 31.03.2014	Adjustment Due To Change In Policy	CURRENT YEAR DEP.	TOTAL DEP.	NET BLOCK AS ON 31.03.2015	NET BLOCK AS ON 31.03.2014
			BEFORE SEPT	AFTER SEPT.	Total ADDITION							
1	PLANT & MACHINERY	7909413.00	18843.00	0.00	18843.00	7928256.00	2455202.00	0.00	854269.00	3309471.00	4618785.00	5454209.33
2	INVERTOR	49113.00	0.00	0.00	0.00	49113.00	6920.00	0.00	20486.00	27406.00	21707.00	42194.67
3	ELECTRIC INSTALLATIONS	991850.00	0.00	0.00	0.00	991850.00	319289.00	0.00	89031.00	408320.00	583530.00	672562.00
5	COMPUTER	193149.00	20943.00	0.00	20943.00	214092.00	43695.00	-19411.00	56023.00	119129.00	94963.00	149454.00
4	CAR	1060428.00	0.00	0.00	0.00	1060428.00	247297.00	0.00	217600.00	464897.00	595531.00	813130.00
5	Mobile	20143.00	2517.00	0.00	2517.00	22660.00	616.00	0.00	4650.00	5266.00	17394.00	19527.00
6	FURNITURE&FIXTURES	0.00	0.00	10941.00	10941.00	10941.00	0.00	0.00	282.00	282.00	10659.00	0.00
	TOTAL	10224096.00	42303.00	10941.00	53244.00	10277340.25	3073019.00	-19411.00	1242341.00	4334771.00	6842689.00	7161077.00



For MANOMAY TEX INDIA PVT. LTD.

[Signature]

Director/ Manager

For MANOMAY TEX INDIA PVT. LTD.

[Signature]

Director/ Manager

Note : 16 Inventories		
(At cost of realisable value, whichever is lower)		
Raw Material	40504398.00	39257471.00
Finished Goods	23281264.00	25176611.00
WIP	0.00	0.00
Coal & Chemical	4742624.00	2799193.00
Packing Material	539683.00	929196.00
Total	69067969.00	68162471.00

Note : 17 Trade Receivables		
(Unsecured, considered Good)		
	As At	As At
	31.03.2015	31.03.2014
From Related Parties		31.03.2014
Outstanding exceeding Six months	0.00	0.00
Other Debts	0.00	0.00
Other		
Outstanding exceeding Six months	1649527.00	596067.00
Other	105794151.00	127229645.00
Other Debts Manomay	0.00	0.00
Total	107443678.00	127825712.00

Note : 18 Cash and Cash Equivalents		
Cash in Hand	452438.00	1341765.00
Balance with Banks in :		
Current Accounts	23246625.18	1303358.45
Other Accounts	861830.00	861830.00
Fixed Deposit With Bank		
Maturity More Than 12 Month	2044815.82	1993026.29
Total	26605709.00	5499979.74

Note : 19 Short Term Loans and Advances		
(Unsecured, considered Good)		
Advance Tax 13-14	0.00	758296.00
Advance Tax 14-15	1200000.00	0.00
TDS Receivable 13-14	0.00	3939.00
TDS Receivable 14-15	6996.00	0.00
Interest Subsidy	0.00	0.00
Loan & Advances To Related Parties	4604973.00	1874925.00
Advances to Suppliers & Service Providers	574164.00	1084948.50
Prepaid Insurance	29713.00	21312.00
other	0.00	263856.00
Income Tax Refund 13-14	15521.00	0.00
Advance to Supplier	17701000.00	0.00
Advance Salary	237000.00	0.00
Advance Against Loan	151400.00	0.00
Total	24520767.00	4007276.50

Note : 20 Other Current Assets		
Prepaid Insurance	296498.00	0.00
Subsidy Recivable	1315395.00	0.00
Total	1611893.00	0.00

For MANOMAY TEX INDIA

[Signature]

Director/ Manager



Note : 21 Revenue from Operation		
Sales	1720303137.08	1049652161.00
Wastge Sales	85000.00	70678.00
Gross Sales	1720388137.08	1049722839.00
Less :		
Sales Return	2811246.00	7529588.00
Rebate & Discount	58894900.08	26953607.00
Rate Difference	4138345.00	347812.00
Sales Claim	0.00	439263.00
Total	1654543646.00	1014452569.00

Note : 22 Other Income		
Interest Income	188965.75	211383.55
Interest Subsidy	6670564.00	2645109.00
Discount Received	0.00	153756.00
Total	6859529.75	3010248.55

Note : 23 Cost of Materials Consumed		
Stock at Opening	39257471.00	28953085.00
Add : Purchases		
Purchase-Grey & Finish(Fabric purchase)	5500002.00	949484.00
Grey Purcahse	117668137.00	373845.00
Yarn Purchase	1043608482.78	669385212.00
Cloth	31828390.00	41992175.00
Total	1237862482.78	741653801.00
Less:		
Goods Return	0.00	3018809.00
Rebate & Discount	400892.00	72856.00
Less : Stock at Closing	40504398.00	39257471.00
Total	1196957192.78	699304665.00

Note : 24 Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-trade		
OPENING STOCK		
Finished Goods	25176611.00	20263468.00
WIP	0.00	0.00
Total	25176611.00	20263468.00
CLOSING STOCK		
Finished Goods	23281264.00	25176611.00
WIP	0.00	0.00
Total	23281264.00	25176611.00
CHANGES		
Finished Goods	1895347.00	-4913143.00
Work-in-Progress	0.00	0.00
Total	1895347.00	-4913143.00

For MANOMAY TEX INDIA PVT. LTD.

Director/ Manager

For MANOMAY TEX INDIA PVT. LTD.

Director/ Manager



Note : 25 Employee Benefit Expenses		
PF Contribution	140077.00	104109.00
PF admin Charges	18793.00	13973.00
Salary Exp.	1276257.00	1728522.00
Wages Exp	28117873.00	23635745.00
Director Remuneration	1440000.00	1440000.00
Total	30993000.00	26922349.00
Note : 26 Finance Cost		
Bank Interest on CC	6677449.00	7414627.00
Bank Interest on T/L	19553182.00	20400685.00
Bank Interest on Car Loan	95683.18	80764.00
Interest Expenses Other	988682.00	752606.00
Bank Charges	305674.96	657976.00
LC Charges	0.00	6742.00
penalty on interest	0.00	2083.00
Processing Charges	141517.00	0.00
Intrest on Tds Charges	3439.00	0.00
Total	27765627.14	29315483.00
Note : 27 Other Expenses		
(a) Manufacturing Expenses		
Consumption Of Dyes & Chemical	92282461.00	50081656.00
Consumption Of Coal	10921997.00	8255685.00
Consumption Of Packing Matarial	4437916.00	1853863.62
Consumption Of Store & Spares	22681510.27	7626985.56
Job Charges (Weaving Charges)	99455954.00	54716781.00
Frighth & Forwarding	5173196.00	4327955.00
Hamali & Handling Charges Exp.	6600.00	632390.00
Checking & Folding Expenses	1766330.00	515068.00
Power & Electricity exp	47140522.00	40120965.00
Petrol & Diesel Exp	2491641.00	1325560.00
labour Charges	0.00	72451.00
Loading & Unloading Charges	3853951.00	716105.00
Mending Charges	0.00	29141.00
Oil & Grease	488364.00	1057195.00
Other Charges	4837.00	2400.00
Repair & Maintance	771044.93	931807.08
Testing Expenses	10647.00	2696.00
Water Exp	139340.00	166205.00
Packing Expenses	231578.00	252410.00
Processing Charges	61037544.00	51995196.00
Knotting & Drawing Charges	46265.00	51560.00
Rolling Charges	227648.00	388215.00
Sizing Expenses	12475439.00	11211115.00
Winding Charges	90356.00	32190.00
Design Consultancy Charges	73200.00	66720.00
Factory Expenses	165435.00	305509.00
Rec Purchase Charges	212427.00	0.00
Sludge Disposal charges	780667.00	0.00
Vat Other	28765.00	0.00
TOTAL (a)	366995635.20	236737824.26



For MANMAY TEX INDIA LTD.

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(b) Administrative and Other Expenses		
Printing & Stationery	199376.00	329990.32
Postage & Courier	152928.00	126827.00
Audit Fees	191200.00	167416.00
Discount	0.00	344.00
Mess Exp	244358.00	371595.00
Legal & Professional	579065.00	318156.00
Conveyance	137060.00	177238.00
Office Expenses	176493.60	284978.00
ROC Expenses	137177.00	11100.00
Telephone & Mobile Exp	207115.00	170621.00
Vehicle Running & Maintenance	119637.00	161955.00
Rent Expenses	288000.00	202000.00
Entry Tax	0.00	15334.00
Service Tax	211792.00	125661.00
Penalty on Service Tax	0.00	5060.00
Donation	29345.00	15830.00
Medical Expenses	401.00	83945.00
Insurance Exp	427843.00	531731.00
Preliminary Exp W/o	152928.00	151258.00
Computer Maintenance	49216.61	56744.97
Security Charge	66982.00	36169.00
Food & Refreshment	125556.00	0.00
Annual subscription Fees	150000.00	0.00
Other General Expenses	173354.00	0.00
Other Exp	115370.00	0.00
Membership Fees	25000.00	0.00
Trading Fees	75227.00	0.00
Pollution Control Fees	141169.00	0.00
TOTAL (b)	4176593.21	3343953.29
(c) Selling and Distribution Expenses		
Brokerage	7075491.00	5074438.00
Travelling Exp.	392605.42	157330.00
Claim	0.00	549110.00
Advertisement & Marketing Exp.	32150.00	0.00
TOTAL (c)	7500246.42	5780878.00
TOTAL (a to c)	37867247.83	245862655.55

28)

EXCEPTIONAL ITEMS ITEMS

<u>Particulars</u>	<u>As At 31.03.2015</u>	<u>As At 31.03.2014</u>
NIL	-	-
TOTAL EXTRAORDINARY ITEMS	-	-



For MANOMAY TEX INDIA PVT.
 For MANOMAY TEX INDIA LTD.
 Director/ Manager
 Director/ Manager

29)

EXTRAORDINARY ITEMS

Particulars	As At 31.03.2015	As At 31.03.2014
Interest Subsidy from DIC	0.00	295370.00
TOTAL EXTRAORDINARY ITEMS	0.00	295370.00

30 EARNING PER SHARE

Particulars	As At 31.03.2015	As At 31.03.2014
Net Profit for the year attributable to Equity Shareholders	6078741.00	1921556.00
Weighted Average Number of Equity shares	1374870.00	974870.00
Basic Earning Per Share (in Rs.)	4.42	1.97
Diluted Weighted Average Number of Equity shares	1374870.00	974870.00
Diluted earning per share (in Rs.)	4.42	1.97

31 In the opinion of Board the Current Assets, Loans and Advances, are approximately of the value as stated, if realized in the ordinary course of the business.

32 Loans a Advance, Sundry Debtors and Sundry Creditors are subject to confirmation.

33 Contingent Liabilities and Commitments:

Particulars	As At 31.03.2015	As At 31.03.2014
I. Contigent Liabilities		
A) Claims against the Company not acknowledged as debt	-	-
B) Guarantees	-	-
C) Other money for which the Company is contingently liable	-	-
II. Commitments		
A) Estimated amount of contracts remaining to be executed on capital acc	-	-
B) Uncalled liability on shares and other investments partly paid	-	-
C) Other commitments	-	-
TOTAL CONTINGENT LIABILITIES AND COMMITMENTS	-	-

34 Expenditure incurred on employees who were in receipt of remuneration exceeding the limits mentioned U/S 217 (2A) of the Companies Act, 1956. - NIL

35 Accounting Standard 18 - Related Party disclosures As per (AS) 18, Related Party Disclosure, issued by the Institute of Chartered Accountants of India, The details of related parties are as below:



For MANOMAY TEX INDIA PVT. LTD.
[Signature]
 Director/ Manager

SCHEDULE "V" SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES:

1. BASIS OF PRESENTATION

The accounts have been prepared using historical cost convention and on the basis of a going concern with revenue recognized and expenses accounted on accrual basis including for committed obligations. Insurance and other claims are accounted as and when settled.

2. FIXED ASSETS

(a) Fixed assets are stated at their original cost of acquisition / construction.

(b) Expenditure including cost of financing incurred in the cost of construction, installation and commissioning of project, property, plant or equipment till the commencement of the commercial production are capitalized and included in the cost of respective fixed assets.

3. INVESTMENT

Investments are valued at Cost.

4. DEPRECIATION

(a) During the Year the Company has Charged Depreciation on SLM Basis .

5. INVENTORIES:

Inventories are valued as under:

Raw material	- At Cost
Work in Process	- At cost inclusive of allocable overheads
Finished Goods	-At lower of cost or net realizable value
Stores/ spares, packing material etc.	-At cost

6. RETIREMENT BENEFITS

Contributions to defined contribution schemes such as Provident Fund and Employees State Insurance are charged to the profit and loss account as accrued during the year. In accordance with AS-15 issued by Institute of Chartered Accountants of India, the liability for gratuity has not been actually determined. The company continues to account for such liability on actual payment basis.



7. METHOD OF ACCOUNTING

The Company follows the accrual system of accounting.

8. MISCELLANEOUS EXPENSES

The Preliminary expenses will be written of equally over a period of 5 years from the year of commencement of commercial production.

9. TREATMENT OF CONTINGENT LIABILITIES

Contingent liabilities not provided for are disclosed by way of notes to the accounts.

10. BORROWING COSTS

Borrowing costs that are attributable to acquisitions or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charges to revenue,

11. DEFERRED TAX

Provision for current tax is made after taking in to consideration benefits admissible under the Provision of the Income Tax Act, 1961. Deferred tax resulting form "timing difference" between book And taxable profit is accounted for using the tax rates and laws that have been enacted or substantively Enacted as on the balance sheet date. The Deferred tax asset is recognized and carried forward only to The extent there is a reasonable certainty that assets will be realizable in future.

(A) NOTES ON ACCOUNTS:

1. Directors have given personal guarantee to banks for loan and advances granted to the company and the company is liable for reimbursement to the directors.
2. The figures for previous year have been re-grouped, re-arranged and re-classified wherever necessary to make them comparable with the current year's figure.
3. Interest, rebate & claim on sales & purchase are accounted for and being provided for, as when settled with the parties, as the amount is not ascertained.
4. Payment of auditors remuneration :-

Particulars	Current Year
Auditor's Remuneration	191200/-



5. Details of Payment to Directors:-

Particulars	Current Year
Remuneration	1440000/-

6. The company is accounting gratuity on cash basis, however actuarial valuation is awaited; therefore it is not possible to ascertain the gratuity liability at the end of the accounting year. Amount related to previous year arises/ settled during the year have been debited/ credited to respective heads as per consistent policy adopted by the company every year.
7. In the opinion of the management and to the best of their knowledge and belief, the value on realization of loans & advances and other current assets in the ordinary course of business will not be less than the amount at which they are stated in the Balance Sheet and provision for all known liabilities has been made.
8. Provision for Income Tax has been made as per the regular provisions of the Income Tax Act, 1961.
9. There is no expenditure incurred on employees who were in receipt of remuneration in the aggregate of not less than Rs.60,00,000/- p.a if employed through out the year and Rs.5,00,000 per month, if employed for a part of the year.
10. Additional information pursuant to provisions of paragraphs 3 & 4 of part II of schedule VI of the companies act, 1956 is enclosed herewith.
11. Information pursuant to the provisions of part IV of the companies act, 1956 is enclosed herewith.

As per our Report of even date.


For and on behalf of Board

FOR B.MAHESHWARI & CO.

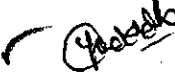
MANOMAY TEX INDIA PRIVATE LIMITED

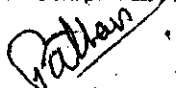
(Chartered Accountants)

For MANOMAY TEX INDIA PVT. LTD. For MANOMAY TEX INDIA PVT. LTD.


(VIKAS DARAK)
PARTNER




Director/ Manager
YOGESH KUMAR LADDHA
DIRECTOR


Director/ Manager
PALLAVI LADDHA
DIRECTOR

M.NO. 400732

F.R.No.-105839W

PLACE : BHILWARA

DATE : 01.09.2015

35 Accounting Standard 18 - Related Party disclosures As per (AS) 18, Related Party Disclosure, issued by the Institute of Chartered Accountants of India, The details of related parties are as below:

I) List of related parties where control exists and related parties with whom transactions have taken place and relationships:

S.N	Name of the Related Party	RELATIONSHIP
1	Kailash chandra Ladha	Key Management persons
2	Yogesh kumar Ladha	Key Management persons
3	Mahesh chandra Ladha	Non Independent Director
4	Kamlesh Ladha	Key Management Persons
5	Kamlesh Synthetics (Prop. Kantadevi K. Ladha)	Relative of Key Management persons
6	Seema Synthetics (Prop. Kamlesh K. Ladha)	Relative of Key Management persons
7	Shree Synthetics (Prop. Seema S. Ladha)	Relative of Key Management persons
8	P K Industries (Prop. Parmila M. Ladha)	Relative of Key Management persons
9	Palak Garments (Prop. Parmila Ladha)	Relative of Key Management persons
10	City Fab Sutings (Prop. Pallawi Ladha)	Relative of Key Management persons
11	Prachi Creation	Relative of Key Management persons
12	Kailash chand Ladha Huf	Relative of Key Management persons
13	Mahesh chandra Ladha Huf	Relative of Key Management persons
14	Ashish International	Relative of Key Management persons
15	Kamlesh K. Ladha Huf	Relative of Key Management persons

Note: Related party relationship is as identified by the Company and relied upon by the auditors.

II)

The transaction entered into with related parties during the year along with related balances as at 31st March 2015 are as under:

Particulars - Nature of Transactions	Key Managerial Personnel	Relative of Key Managerial Personnel/ Same Management Concerns
CLOTH PURCHASES		
Kamlesh K. Ladha-Huf	-	923095.00
WEAVING CHARGES		
Ashish International	3448609.00	-
Kamlesh Synthetics	-	3612610.00
Palak Garments	-	5285543.00
Prachi Creation	3141895.00	-
Seema Synthetics	5322748.00	-
Shree Synthetics	-	3603569.00
INTEREST PAID		
Ashish International	107129.00	-
Seema Synthetics	177085.00	-
Prachi Creation	135186.00	-
KailashChandra H Laddha HUF	-	98441.00
Maheshchandra K Laddha HUF	-	147930.00
Yogesh Laddha	19348	-
Kamlesh K Laddha HUF	-	243012.00
Citi Fab Suiting	49533.00	-
DIRECTOR SALARY		
Kailashchandra H. Ladha	480000.00	-
Kamlesh Ladha	480000.00	-
Yogesh Ladha	480000.00	-

Expenses
 goils Pvt Ltd1
 o 31-Mar-2014

Balance
 Credit

RENT PAID			
Ashish International			3000.00
LOAN TAKEN			
Ashish International (Prop. Maheshchandra K. Ladha)			
Prachi Creations (Prop. Kailshchandra Ladha)		3432274.00	
Sedma Synthetics (Prop. Kamlesh K. Ladha)		3870186.00	
Kailashchand H Laddha HUF		2177085.00	
Kamlesh Laddha HUF			
Maheshchandra K laddha HUF			98441.00
			397012.00
			272930.00


36 Other information are Nil or Not applicable.

37 In the opinion of Board the Current Assets, Loans and Advances, are approximately of the value as stated, if realized in the ordinary course of the business.

38 Loans a Advance, Sundry Debtors and Sundry Creditors are subject to confirmation.

As per our Report of even date annexed
 For B. MAHESHWARI & CO.
 Chartered Accountants

(Signature)
 (VIKAS DARAK)
 Partner



For and on behalf of Board of Directors

MANOMAY TEX INDIA PVT LTD
 For MANOMAY TEX INDIA PVT LTD.

(Signature)
 Director

(Signature)
 Director Manager