



Independent Auditor's Report (2015-16)

To the Members of **AURO SUNDRAM PLY & DOOR PRIVATE LIMITED**

Report on the Financial Statements

We have audited the accompanying financial statements of AURO SUNDRAM PLY & DOOR PRIVATE LIMITED ("the Company"), R.O. at Plot No. 217, 356, 357, 360, 361, Raipur Industrial Estate, Gagal Heri Road, Bhagwanpur, Roorkee-247661 (UK) which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss, the Cash Flow Statement 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 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.

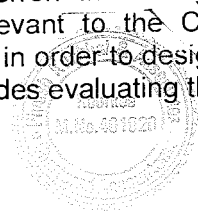
Auditor's Responsibility

Our responsibility is to express an opinion on these 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 financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2016, and its profit/loss and its cash flows for the year ended on that date.

Emphasis of Matters

We draw attention to the matters specified in the various Notes to the financial statements: Our opinion is not modified in respect of these matters.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the 'Annexure A', 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) On the basis of the written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.
 - f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in 'Annexure B'.



- 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.



Place:-ROORKEE
Date: 03/05/2016

For PIYUSH KUCHHAL & ASSOCIATES
Chartered Accountants
FRN: 011991C

A handwritten signature in black ink, appearing to read 'Piyyush Kuchhal', written over a horizontal line.

PIYUSH KUMAR KUCHHAL
(PROPRIETOR)
Membership No. 401020



Annexure 'A'

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

We report that:

- i.
 - a. The company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
 - a. 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. The title deeds of immovable properties are held in the name of the company.
- ii. As explained to us, inventories have been physically verified during the year by the management at reasonable intervals. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.
- iii. The company has granted loans to **M/s Auro Sundram International Private Limited (Rs. 198.00 laces only)** party covered in the register maintained under section 189 of the Companies Act, 2013 wherein the balance receivable as at the year-end is Rs. Nil. The maximum amount outstanding during the year was Rs.198.00 Laces only.
 - a. The terms and conditions of the grant of such loans are not prejudicial to the company's interest;
 - b. The terms of arrangement do not stipulate any repayment schedule and the loans are repayable on demand with with out interest.
 - c. Since the term of arrangement do not stipulate any repayment schedule and the loans are repayable on demand, no question of overdue amounts will arise in respect of the loans granted to the parties listed in the register maintained under section 189 of the Act.
- iv. In respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
- v. The company has not accepted any deposits from the public covered under sections 73 to 76 of the Companies Act, 2013.
- vi. 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.



vii.

- 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, 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, 2016 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, 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.

- viii. 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, Government or debenture holders, as applicable to the company.
- ix. Based on our audit procedures and according to the information given by the management, the company has not raised any money by way of initial public offer or further public offer (including debt instruments) or taken any term loan during the year.
- x. According to the information and explanations given to us, we report that no fraud by the company or any fraud on the Company by its officers or employees has been noticed or reported during the year.
- xi. According to the information and explanations given to us, we report that managerial remuneration has been paid in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.
- xii. The company is not a Nidhi Company. Therefore clause xii) of the order is not applicable to the company.
- xiii. According to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards.
- xiv. The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.



- xv. The company has not entered into non-cash transactions with directors or persons connected with him.
- xvi. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.



**For PIYUSH KUCHHAL & ASSOCIATES
Chartered Accountants
FRN: 011991C**

A handwritten signature in black ink, appearing to read "Piyyush Kumar Kuchhal".

**PIYUSH KUMAR KUCHHAL
(PROPRIETOR)
Membership No. 401020**

**Place:-ROORKEE
Date: 03/05/2016**



Annexure 'B'

Report on Internal Financial Controls Over Financial Reporting

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

We have audited the internal financial controls over financial reporting of AURO SUNDRAM PLY & DOOR PRIVATE LIMITED ("the Company") R.O. at Plot No. 217, 356, 357, 360, 361, Raipur Industrial Estate, Gagal Heri Road, Bhagwanpur, Roorkee-247661 (UK) as of March 31, 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

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

Auditors' Responsibility

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

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

1. pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
2. provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
3. provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

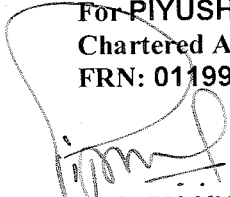
Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place:-ROORKEE
Date: 03/05/2016



For **PIYUSH KUCHHAL & ASSOCIATES**
Chartered Accountants
FRN: 011991C

PIYUSH KUMAR KUCHHAL
(PROPRIETOR)
Membership No. 401020

AAFC5113N

AURO SUNDRAM PLY & DOOR PRIVATE LIMITED
 KHASRA NO.217,356,357,360,361,, RAIPUR INDUSTRIAL AREA,
 GAGALHERI ROAD, BHAGWANPUR, ROORKEE-247661
 CIN : U20211UR2005PTC032621, Ph No : 232049, 9719239322
 Email : auro_sundram@rediffmail.com

(F.Y. 2015-2016)

Balance Sheet as at 31st March 2016

₹ in rupees

	Note No.	As at 31st March 2016	As at 31st March 2015
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	2	1,00,00,000.00	1,00,00,000.00
Reserves and surplus	3	8,82,85,298.89	7,75,08,306.78
Money received against share warrants		Nil	Nil
		9,82,85,298.89	8,75,08,306.78
Share application money pending allotment		Nil	Nil
Non-current liabilities			
Long-term borrowings		Nil	Nil
Deferred tax liabilities (Net)		65,80,013.65	76,62,171.41
Other long term liabilities		Nil	Nil
Long-term provisions	4	Nil	Nil
		65,80,013.65	76,62,171.41
Current liabilities			
Short-term borrowings	5	10,18,68,283.00	11,92,27,418.03
Trade payables		4,24,89,768.43	3,88,54,471.32
Other current liabilities	6	21,73,690.00	14,41,854.00
Short-term provisions	4	41,80,000.00	25,00,000.00
		15,07,11,741.43	16,20,23,743.35
TOTAL		25,55,77,053.97	25,71,94,221.54
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	7	9,20,24,966.25	8,72,16,045.25
Intangible assets		Nil	Nil
Capital work-in-Progress		60,47,740.00	Nil
Intangible assets under development		Nil	Nil
Non-current investments			
Deferred tax assets (net)		Nil	Nil
Long-term loans and advances	8	51,46,676.70	58,67,842.29
Other non-current assets		Nil	Nil
		10,32,19,382.95	9,30,83,887.54
Current assets			
Current investments		Nil	Nil
Inventories	9	7,01,88,987.00	2,76,94,571.00
Trade receivables	10	7,09,84,268.89	8,52,13,516.89
Cash and cash equivalents	11	25,66,279.68	4,79,08,524.83
Short-term loans and advances	8	86,18,135.45	32,93,721.28
Other current assets		Nil	Nil
		15,23,57,671.02	16,41,10,334.00
TOTAL		25,55,77,053.97	25,71,94,221.54

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

21

The schedule referred above form an integral part of the Accounts

Audit Report as on even date attached
 For PIYUSH KUCHHAL & ASSOCIATES
 Chartered Accountants
 (FRN: 011991C)



PIYUSH KUMAR KUCHHAL
 PROPRIETOR
 Membership No.: 401020
 Place: ROORKEE
 Date: 03/05/2016

and on behalf of the Board of Directors
 ANIL KUMAR CHOUDHARY
 Director
 DIN: 00422498

SUNITA DEVI CHOUDHARY
 Director
 DIN: 02305610

AAFCA5113N

AURO SUNDRAM PLY & DOOR PRIVATE LIMITED
 KHASRA NO.217,356,357,360,361,, RAIPUR INDUSTRIAL AREA,
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 Email : auro_sundram@rediffmail.com

(F.Y. 2015-2016)

Statement of Profit and loss for the year ended 31st March 2016

₹ in rupees

	Note No.	31st March 2016	31st March 2015
Revenue			
Revenue from operations	12	56,06,50,386.00	54,52,70,866.00
Less: Excise duty		Nil	Nil
Net Sales		56,06,50,386.00	54,52,70,866.00
Other income	13	2,67,372.56	2,29,224.22
Total revenue		56,09,17,758.56	54,55,00,090.22
Expenses			
Cost of material Consumed	14	44,97,78,045.11	43,42,30,684.80
Purchase of stock-in-trade		Nil	Nil
Changes in inventories	15	(98,94,068.00)	65,57,361.00
Employee benefit expenses	16	1,69,57,452.00	1,69,11,293.00
Finance costs	17	1,19,96,583.88	77,46,646.47
Depreciation and amortization expenses		1,46,89,453.00	1,13,41,469.00
Other expenses	18	6,28,60,993.22	5,62,79,909.02
Expenditure on production, transportation and other expenditure pertaining to E and P activities		Nil	Nil
Total expenses		54,63,88,459.21	53,30,67,363.29
Profit before exceptional, extraordinary and prior period items and tax		1,45,29,299.35	1,24,32,726.93
Exceptional items		Nil	Nil
Profit before extraordinary and prior period items and tax		1,45,29,299.35	1,24,32,726.93
Extraordinary items		Nil	Nil
Prior period item		Nil	Nil
Profit before tax		1,45,29,299.35	1,24,32,726.93
Tax expenses			
Current tax		41,80,000.00	25,00,000.00
Deferred tax		(10,82,157.76)	36,89,179.14
Excess/short provision relating earlier year tax		Nil	Nil
Profit(Loss) for the period		1,14,31,457.11	62,43,547.79
Earning per share			
Basic	19		
Before extraordinary Items		11.43	6.24
After extraordinary Adjustment		11.43	6.24
Diluted			
Before extraordinary Items		Nil	Nil
After extraordinary Adjustment		Nil	Nil

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

21

The schedule referred above form an integral part of the Accounts

Audit Report as on even date attached
 For PIYUSH KUCHHAL & ASSOCIATES
 Chartered Accountants
 (FRN: 011991C)

PIYUSH KUMAR KUCHHAL
 PROPRIETOR
 Membership No.: 401020
 Place: ROORKEE
 Date: 03/05/2016



and on behalf of the Board of Directors
 ANIL KUMAR CHOUDHARY
 Director
 DIN: 00422498

SUNITA DEVI CHOWDHARY
 Director
 DIN: 02305610

AAFCA5113N

AURO SUNDRAM PLY & DOOR PRIVATE LIMITED
 KHASRA NO.217,356,357,360,361,, RAIPUR INDUSTRIAL AREA,
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(F.Y. 2015-2016)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2016

₹ in rupees

PARTICULARS		31st March 2016	31st March 2015
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	1,45,29,299.35	1,24,32,726.93
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	1,46,89,453.00	1,13,41,469.00
	Finance Cost	1,19,96,583.88	77,46,646.47
	(Profit) / Loss on Sale Of Assets	Nil	(19,162.12)
	Interest received	(2,67,372.56)	(1,55,212.10)
	Operating profits before Working Capital Changes	4,09,47,963.67	3,13,46,468.18
	Adjusted For:		
	(Increase) / Decrease in trade receivables	1,42,29,248.00	(2,06,04,025.00)
	Increase / (Decrease) in trade payables	36,35,297.11	(8,49,358.68)
	(Increase) / Decrease in inventories	(4,24,94,416.00)	2,00,22,726.00
	Increase / (Decrease) in other current liabilities	49,11,836.00	2,29,953.00
	(Increase) / Decrease in Short Term Loans & Advances	(37,27,470.80)	1,93,59,206.71
	Cash generated from Operations	1,75,02,457.98	4,95,04,970.21
	Income Tax (Paid) / Refund	(35,03,021.37)	(15,14,143.82)
	Net Cash flow from Operating Activities(A)	1,39,99,436.61	4,79,90,826.39
B.	Cash Flow From Investing Activities		
	Purchase of tangible assets	(2,55,46,114.00)	(1,84,85,795.00)
	Proceeds from sales of tangible assets	Nil	52,89,612.12
	Interest Received	2,67,372.56	1,55,212.10
	Cash advances and loans made to other parties	(5,000.00)	(3,84,093.49)
	Cash advances and loans received back	1,32,243.59	Nil
	Net Cash used in Investing Activities(B)	(2,51,51,497.85)	(1,34,25,064.27)
C.	Cash Flow From Financing Activities		
	Finance Cost	(1,19,96,583.88)	(77,46,646.47)
	Increase in / (Repayment) of Short term Borrowings	(1,73,59,135.03)	2,12,19,032.14
	Other Inflows / (Outflows) of cash	(48,34,465.00)	(17,72,371.42)
	Net Cash used in Financing Activities(C)	(3,41,90,183.91)	1,17,00,014.25
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	(4,53,42,245.15)	4,62,65,776.37
E.	Cash & Cash Equivalents at Beginning of period	4,79,08,524.83	16,42,748.46
F.	Cash & Cash Equivalents at End of period	25,66,279.68	4,79,08,524.83
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	(4,53,42,245.15)	4,62,65,776.37

For PIYUSH KUCHHAL & ASSOCIATES
 Chartered Accountants
 (FRN: 011991C)

PIYUSH KUMAR KUCHHAL
 PROPRIETOR
 Membership No.: 401020
 Place: ROORKEE
 Date: 03/05/2016



Akshay For and on behalf of the Board of Directors
 ANIL KUMAR CHOUDHARY
 Director
 DIN: 00422498

Sunita Devi Chowdhary
 SUNITA DEVI CHOWDHARY
 Director
 DIN: 02305610

Note:

- The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI.
- Figures of previous year have been rearranged/regrouped wherever necessary
- Figures in brackets are outflow/deductions

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AURO SUNDRAM PLY & DOOR PRIVATE LIMITED
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 Email : auro_sundram@rediffmail.com

(F.Y. 2015-2016)

Notes to Financial statements for the year ended 31st March 2016

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

Note No. 2 Share Capital

₹ in rupees

Particulars	As at 31st March 2016	As at 31st March 2015
Authorised :		
1000000 (31/03/2015:1000000) Equity shares of Rs. 10.00/- par value	1,00,00,000.00	1,00,00,000.00
Issued :		
1000000 (31/03/2015:1000000) Equity shares of Rs. 10.00/- par value	1,00,00,000.00	1,00,00,000.00
Subscribed and paid-up :		
1000000 (31/03/2015:1000000) Equity shares of Rs. 10.00/- par value	1,00,00,000.00	1,00,00,000.00
Total	1,00,00,000.00	1,00,00,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period**Equity shares**

₹ in rupees

	As at 31st March 2016		As at 31st March 2015	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	10,00,000	1,00,00,000.00	10,00,000	1,00,00,000.00
Issued during the Period	Nil	Nil	Nil	Nil
Redeemed or bought back during the period	Nil	Nil	Nil	Nil
Outstanding at end of the period	10,00,000	1,00,00,000.00	10,00,000	1,00,00,000.00

Right, Preferences and Restriction attached to shares**Equity shares**

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Shares held by Holding/Ultimate holding company and/or their subsidiaries/associates

Type of Share	Name of Company	Relation	As at 31st March 2016	As at 31st March 2015
Equity	Century Plyboards (I) Limited kolkatta	Holding Company	5,10,000	5,10,000
		Aggregate No. of Shares :	5,10,000	5,10,000

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2016		As at 31st March 2015	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00] [NV: 10.00]	Century Plyboards (I) Limited, Kolkatta	5,10,000	51.00	5,10,000	51.00
Equity [NV: 10.00] [NV: 10.00]	Shri Anil Kumar Choudhary	2,95,680	29.57	2,95,680	29.57
Equity [NV: 10.00] [NV: 10.00]	Shri Ashok Kumar Choudhary	97,320	9.73	97,320	9.73
Equity [NV: 10.00] [NV: 10.00]	Smt. Sunita Devi Choudhary	97,000	9.70	97,000	9.70
	Total :	10,00,000	100.00	10,00,000	100.00

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Note: As per records of the Company, including its register of shareholders/members, the above shareholding represents legal ownership of Shares.

Note No. 3 Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2016	As at 31st March 2015
Profit loss account		
Opening Balance	3,81,08,306.78	3,36,64,839.17
Add: Profit for the year	1,14,31,457.11	62,43,547.79
Less:Prov. for I.Tax (AY-2015-16)	(4,73,660.00)	Nil
Less:Depreciation add back on Machinery sold during the Year	Nil	(16,94,534.12)
Less:Other deductions to reserve	Nil	(77,837.30)
Less:EXCESS MAT CREDIT W/OFF	(1,80,805.00)	Nil
Less:Accelerated dep. as per Companies Act, 2013	Nil	(27,708.76)
Closing Balance	4,88,85,298.89	3,81,08,306.78
Securities premium		
Opening Balance	3,94,00,000.00	3,94,00,000.00
Add: Addition during the year	Nil	Nil
Less : Deletion during the year	Nil	Nil
Closing Balance	3,94,00,000.00	3,94,00,000.00
Balance carried to balance sheet	8,82,85,298.89	7,75,08,306.78

Note No. 4 Provisions

₹ in rupees

Particulars	As at 31st March 2016			As at 31st March 2015		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Provision for Income Tax	Nil	41,80,000.00	41,80,000.00	Nil	25,00,000.00	25,00,000.00
	Nil	41,80,000.00	41,80,000.00	Nil	25,00,000.00	25,00,000.00
Total	Nil	41,80,000.00	41,80,000.00	Nil	25,00,000.00	25,00,000.00

Note No. 5 Short-term borrowings

₹ in rupees

Particulars	As at 31st March 2016	As at 31st March 2015
Loans Repayable on Demands - From banks		
Working capital loans banks secured	6,94,50,087.00	11,92,27,418.03
	6,94,50,087.00	11,92,27,418.03
Loans and Advances from related parties		
Inter corporate borrowings unsecured	3,24,18,196.00	Nil
	3,24,18,196.00	Nil
The Above Amount Includes		
Secured Borrowings	6,94,50,087.00	11,92,27,418.03
UnSecured Borrowings	3,24,18,196.00	Nil
Total	10,18,68,283.00	11,92,27,418.03

Cash Credit from HDFC Bank amounting to Rs.694.50 lacs (PY Rs. 1192.27 lacs with UBI Bank, which had been closed during the FY 2015-16) is secured by way of first charge on all current assets and all fixed assets of the company, & same was also guaranteed by the personal guarantee of three directors of company namely Shri Anil Kumar Chaudhary, Sh. Ashok Kumar Chaudhary, Smt. Sunita Devi Chaudhary.

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a. **Loans has been guaranteed by director or others**

- i. Personal Gurantee by Shri Anil Kumar Chaudhary, Sh. Ashok Kumar Chaudhary, Smt. Sunita Devi Chaudhary (directors) has been provided for Working capital loans banks secured of Rs.12.00 Cr. (12.00Cr FY 201415)

Note No. 6 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2016	As at 31st March 2015
Others payables		
Statutory Dues Payable	10,70,794.00	13,91,864.00
Advance From Customers	5,02,896.00	49,990.00
Security deposits refundable, current	6,00,000.00	Nil
Total	21,73,690.00	14,41,854.00



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Note No. 7 Fixed Assets Chart as at 31st March 2016

Assets	Useful Life (In Years)	Gross Block				Accumulated Depreciation/ Amortisation				Net Block	
		Balance as at 1st April 2015	Additions during the year	Deletion during the year	Balance as at 31st March 2016	Balance as at 1st April 2015	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2016	Balance as at 31st March 2015	
A											
Tangible assets											
Own Assets											
Land and site development		1,39,33,247.00	Nil	Nil	1,39,33,247.00	Nil	Nil	Nil	1,39,33,247.00	1,39,33,247.00	
Factory Building	30.00	3,20,65,201.00	40,37,266.00	Nil	3,61,02,467.00	1,43,94,454.79	17,96,156.00	Nil	1,99,11,856.21	1,76,70,746.21	
Computer and Peripheral	3.00	10,95,903.00	1,54,075.00	Nil	12,49,978.00	9,29,257.14	1,22,584.00	Nil	1,98,136.86	1,66,645.86	
Electrical Installation	10.00	98,07,625.00	17,79,138.00	Nil	1,15,86,763.00	75,20,669.00	13,12,838.00	Nil	88,33,507.00	22,86,956.00	
Furniture and Fixtures	10.00	2,55,831.00	Nil	Nil	2,55,831.00	2,12,732.00	16,654.00	Nil	2,29,386.00	43,099.00	
Office Equipments	5.00	10,15,165.00	Nil	Nil	10,15,165.00	5,93,630.22	1,98,911.00	Nil	7,92,541.22	4,21,534.78	
Plant and Machinery	15.00	9,55,15,090.44	1,34,62,640.00	Nil	10,89,77,730.44	4,38,91,455.79	1,08,93,048.00	Nil	5,41,93,226.65	5,16,23,634.65	
Vehicles	8.00	23,20,691.00	65,255.00	Nil	23,85,946.00	12,50,509.25	3,49,262.00	Nil	7,86,174.75	10,70,181.75	
Total (A)		15,60,08,753.44	1,94,98,374.00	Nil	17,55,07,127.44	6,87,92,708.19	1,46,89,453.00	Nil	8,34,82,161.19	8,72,16,045.25	
P.Y Total		14,27,93,408.44	1,84,85,795.00	52,70,450.00	15,60,08,753.44	5,74,23,530.44	1,13,41,469.00	Nil	6,87,92,707.75	8,72,16,045.69	
B											
Capital work in progress											
Plant and Machinery (WIP)		Nil	1,95,10,378.00	1,34,62,638.00	60,47,740.00	Nil	Nil	Nil	60,47,740.00	Nil	
Factory Building		Nil	40,37,266.00	40,37,266.00	Nil	Nil	Nil	Nil	Nil	Nil	
Total (B)		Nil	2,35,47,644.00	1,74,99,904.00	60,47,740.00	Nil	Nil	Nil	60,47,740.00	Nil	
Current Year Total (A + B)		15,60,08,753.44	4,30,46,018.00	1,74,99,904.00	18,15,54,867.44	6,87,92,708.19	1,46,89,453.00	Nil	8,34,82,161.19	8,72,16,045.25	
Previous Year Total		14,27,93,408.44	1,84,85,795.00	52,70,450.00	15,60,08,753.44	5,74,23,530.44	1,13,41,469.00	Nil	6,87,92,707.75	8,72,16,045.69	

* Depreciation rate = $(1 - ((\text{residual value/wdv as on 31.3.2015}) / \text{raise to power 1/remaining useful life in years})) * 100$

General Notes :

- No depreciation if remaining useful life is negative or zero.
- If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2015 less residual value.
- Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
- If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

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1. Capital Subsidy of Rs. 3000000/- was received during the financial year 2014-15. This subsidy was granted by the Government against the investment made by the company in its Plant & machinery.

2. The aforesaid amount of Rs. 3000000/- had been deducted from the gross value of plant & machinery purchased during the period started 02.07.2009, & ended on 29.02.2012. Explanation for this particular period has been sought from the management of the company, in which management conveyed that said capital subsidy was applied after 31.03.2010, & accordingly machinery purchased during preceding year & succeeding year shall be sheltered by the received subsidy amount. Depreciation for the this amount had also been reversed by the company during this FY i.e. 2014-15.

Note No. 8 Loans and advances

₹ in rupees

Particulars	As at 31st March 2016		As at 31st March 2015	
	Long-term	Short-term	Long-term	Short-term
Security Deposit				
Unsecured, considered good	21,00,013.70	Nil	22,27,257.29	Nil
	21,00,013.70	Nil	22,27,257.29	Nil
Other loans and advances				
Insurance Claim (UIIC)	Nil	Nil	Nil	1,10,000.00
Secured MAT credit entitlement	30,46,663.00	Nil	36,40,585.00	Nil
Advance income tax paid (Unsecured)	Nil	33,04,002.49	Nil	17,07,059.12
Prepaid expenses (Unsecured)	Nil	10,55,245.46	Nil	8,69,581.16
Unsecured loans and advances given to suppliers	Nil	32,24,481.00	Nil	6,07,081.00
ITC of Vat	Nil	55,341.50	Nil	Nil
Appeal Sale-Tax	Nil	9,79,065.00	Nil	Nil
	30,46,663.00	86,18,135.45	36,40,585.00	32,93,721.28
Total	51,46,676.70	86,18,135.45	58,67,842.29	32,93,721.28

Note No. 9 Inventories

₹ in rupees

Particulars	As at 31st March 2016	As at 31st March 2015
(Valued at cost or NRV unless otherwise stated)		
Raw Material	4,70,02,443.00	2,00,89,112.00
WIP	1,68,37,077.00	69,43,009.00
Stores and spares	63,49,467.00	6,62,450.00
Total	7,01,88,987.00	2,76,94,571.00

Note No. 10 Trade receivables

₹ in rupees

Particulars	As at 31st March 2016	As at 31st March 2015
Exceeding six months		
Unsecured, Considered Good	9,40,933.00	8,59,823.00
Total	9,40,933.00	8,59,823.00
Less than six months		
Unsecured, Considered Good	7,00,43,335.89	8,43,53,693.89
Total	7,00,43,335.89	8,43,53,693.89
Total	7,09,84,268.89	8,52,13,516.89

Note No. 11 Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2016	As at 31st March 2015
Balance with banks		
Axis C/A No.1830	5,36,917.05	34,916.97
UBI C/A No.111-50000	28,192.45	4,50,79,382.45
FDR	Nil	1,44,227.00

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HDFC C/A No.2289	1,20,045.00	Nil
UBI CC A/c No.0342	46,273.77	Nil
Total	7,31,428.27	4,51,14,299.42
Cash in hand		
Cash	18,34,851.41	26,49,998.41
Total	18,34,851.41	26,49,998.41
Total	25,66,279.68	4,79,08,524.83

Note No. 12 Revenue from operations

₹ in rupees

Particulars	31st March 2016	31st March 2015
Sale of products		
Plywood and Block Board	50,19,04,368.00	51,05,24,030.00
Flush Door	5,84,34,806.00	3,46,74,276.00
Veneer	Nil	72,560.00
Sanding Dust	61,513.00	Nil
Ply Cutting	2,49,699.00	Nil
	56,06,50,386.00	54,52,70,866.00
Gross revenue from operations	56,06,50,386.00	54,52,70,866.00

Note No. 13 Other income

₹ in rupees

Particulars	31st March 2016	31st March 2015
Interest Income		
Interest on F.D.	89,957.00	12,361.00
Interest on Security Deposit	1,77,415.56	1,42,851.10
	2,67,372.56	1,55,212.10
Other non-operating income		
Discount Received	Nil	7,770.00
Profit on disposal of tangible fixed assets and Scrap	Nil	19,162.12
Scrap Sale	Nil	47,080.00
	Nil	74,012.12
Total	2,67,372.56	2,29,224.22

Note No. 14 Cost of material Consumed

₹ in rupees

Particulars	31st March 2016	31st March 2015
Inventory at the beginning		
Raw Material	2,00,89,112.00	3,17,89,690.00
	2,00,89,112.00	3,17,89,690.00
Add:Purchase		
Raw Material	47,66,91,376.11	40,99,58,254.80
	47,66,91,376.11	40,99,58,254.80
Add/Less:Other Adjustment		
Raw Material	Nil	1,25,71,852.00
	Nil	1,25,71,852.00
Less:-Inventory at the end		
Raw Material	4,70,02,443.00	2,00,89,112.00
	4,70,02,443.00	2,00,89,112.00
Total	44,97,78,045.11	43,42,30,684.80

1. Raw material cost includes the amount of Freight expenditures incurred in lying the RM at factory godowns, CST, Excise & other expenditures i.e. Kata parchi, van nigam exp. etc, which was shown as other adjustment till last year.



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₹ in rupees

Details of material consumed

Particulars	31st March 2016	31st March 2015
Raw Material		
Timber/Planks	16,72,62,341.51	17,27,04,375.00
Veener	21,29,91,012.60	19,88,17,354.80
Chemicals	5,92,49,052.00	6,27,08,955.00
Unfinished Plywood	72,57,337.00	Nil
Veener	5,19,549.00	Nil
Packing Material (Door Skin)	24,98,753.00	Nil
	44,97,78,045.11	43,42,30,684.80
Total	44,97,78,045.11	43,42,30,684.80

Details of inventory

₹ in rupees

Particulars	31st March 2016	31st March 2015
Raw Material		
Timber/Planks	98,06,686.00	74,22,221.00
Veener	2,82,45,135.00	83,44,992.00
Chemicals	89,50,622.00	43,21,899.00
	4,70,02,443.00	2,00,89,112.00
Total	4,70,02,443.00	2,00,89,112.00

₹ in rupees

Particulars	31st March 2016		31st March 2015	
	Value	%to total Consumption	value	%to total Consumption
Raw Material				
Imported	5,19,549.00	0.12	Nil	Nil
Indigenous	44,92,58,496.11	99.88	43,42,30,684.80	100.00
	44,97,78,045.11	100.00	43,42,30,684.80	100.00

Raw Material: Other Adjustment

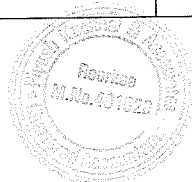
₹ in rupees

Particulars	31st March 2016	31st March 2015
Timber/Planks	Nil	27,79,317.00
Veener	Nil	97,65,659.00
Chemicals	Nil	26,876.00
	Nil	1,25,71,852.00

Details of purchase

₹ in rupees

Particulars	31st March 2016	31st March 2015
Raw Material		
Timber/Planks	16,96,46,806.51	16,87,89,044.00
Veener	23,28,91,155.60	17,98,24,733.80
Chemicals	6,38,77,775.00	6,13,44,477.00
Unfinished Plywood	72,57,337.00	Nil
Veener	5,19,549.00	Nil
Packing Material (Door Skin)	24,98,753.00	Nil
	47,66,91,376.11	40,99,58,254.80
Total	47,66,91,376.11	40,99,58,254.80



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₹ in rupees

Note No. 15 Changes in inventories

Particulars	31st March 2016	31st March 2015
Inventory at the end of the year		
Work-in-Progress	1,68,37,077.00	69,43,009.00
	1,68,37,077.00	69,43,009.00
Inventory at the beginning of the year		
Work-in-Progress	69,43,009.00	1,35,00,370.00
	69,43,009.00	1,35,00,370.00
(Increase)/decrease in inventories		
Work-in-Progress	(98,94,068.00)	65,57,361.00
	(98,94,068.00)	65,57,361.00

Note No. 16 Employee benefit expenses

₹ in rupees

Particulars	31st March 2016	31st March 2015
Salaries and Wages		
Salary, Wages and Bonus etc.	1,46,73,680.00	1,45,53,870.00
	1,46,73,680.00	1,45,53,870.00
Contribution to provident and other fund		
Contribution to Provident Fund, Gratuity and other Funds	17,62,825.00	16,17,816.00
	17,62,825.00	16,17,816.00
Staff welfare Expenses		
Staff Welfare Exp.	5,20,947.00	7,39,607.00
	5,20,947.00	7,39,607.00
Total	1,69,57,452.00	1,69,11,293.00

Note No. 17 Finance costs

₹ in rupees

Particulars	31st March 2016	31st March 2015
Interest		
Interest expense borrowings	84,36,298.00	72,19,178.00
Interest on Unsecured Loan	26,86,885.00	Nil
	1,11,23,183.00	72,19,178.00
Other Borrowing costs		
Other borrowing costs	8,73,400.88	5,27,468.47
	8,73,400.88	5,27,468.47
Total	1,19,96,583.88	77,46,646.47

Note No. 18 Other expenses

₹ in rupees

Particulars	31st March 2016	31st March 2015
Advertisement Expenses	1,34,503.00	1,19,583.00
Audit Fee	87,250.00	93,304.00
Consumable Store Consumed	1,12,96,819.00	1,10,64,788.00
Power and fuel	3,30,75,623.15	3,00,48,665.49
Repair and Maintenance	96,64,386.44	77,92,354.53
Directors Remuneration	27,00,000.00	27,00,000.00
Communication Charges	5,96,572.50	3,80,506.43
Insurance Charges	10,97,249.66	9,67,435.58
Transportation and Freight Charges	4,18,325.00	3,21,510.00
Donations and Chariry	14,251.00	19,401.00
Miscellaneous expenditure	32,56,398.47	22,52,745.99
Rent	5,19,615.00	5,19,615.00
Total	6,28,60,993.22	5,62,79,909.02

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Note No. 19 Earning Per Share

₹ in rupees

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2016	31st March 2015	31st March 2016	31st March 2015
Basic				
Profit after tax (A)	1,14,31,457.11	62,43,547.79	1,14,31,457.11	62,43,547.79
Weighted average number of shares outstanding (B)	10,00,000	10,00,000	10,00,000	10,00,000
Basic EPS (A / B)	11.43	6.24	11.43	6.24
Face value per share	10.00	10.00	10.00	10.00

Note No. 20 Contingent liabilities and assets

₹ in rupees

Particulars	As at 31st March 2016	As at 31st March 2015
VAT DEMAND (APPEAL PENDING)	9,79,065.00	Nil
Total	9,79,065.00	Nil



1. Corporate Information

Auro Sundram Ply & Door Private Limited (The Company) is a private Limited Company domiciled in India and incorporated under the provisions of Company Act, 1956/2013. It is a subsidiary company of Century Plyboard (India) Limited, Kolkata, which is a public Company domiciled in India and incorporated under the provisions of Company Act, 1956/2013. The Company is primarily engaged in manufacturing and sale of Ply wood, Door, Block Board, Flush Door, Veneer etc. The Company presently has manufacturing facilities at Roorkee (Uttarakhand).

1.1 Basis of Preparation

The financial statements have been prepared to comply in all material respects with the Accounting Standards notified by the Companies (Accounting Standards) Rules, 2015 (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on an accrual basis except in respect of insurance and other claims, which on the grounds of prudence or uncertainty in realization, are accounted for as and when accepted/received. The accounting policies applied by the Company are consistent with those used in the previous year, except for the change in accounting policy explained in 1.1(i) below.

1.2 Summary of Significant Accounting Policies

(i) Change in accounting policy

Presentation and disclosure of financial statements

1. During the year ended 31st March, 2015, the revised depreciation norms /rates have been implemented, which are notified under the Companies Act, 2013, has become applicable to the company, for preparation and presentation of its financial statements. The adoption of revised depreciation rates does not impact the recognition and measurement principles followed for preparation of financial statements. However, it has significant impact on calculation part of use full life as well as residual value of fixed assets .



2. Purchased amount of Flanks have now been added with in the amount of Timber Purchased. Although it has no impact of Gross Purchase exp. or Net Profit of The Company.
3. Purchased amount of Unfinished Plywood/boards have now been shown as separate purchase head . Although it has no impact of Gross Purchase exp. or Net Profit of The Company.
4. Intt. Income on security deposit with UPCL is recognized on received basis.
5. Consumable store & spare parts figure in other exp. represents the amount of total consumed store & spare parts.
6. Door skin purchase amount has been taken by the company as packing exp. while as per our opinion it should be part of Raw material cost.

(ii) Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

(iii) Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured.

- (a) Revenue from sale of goods and services rendered is recognized upon passage of title which generally coincides with delivery of materials and rendering of services to the customers. The Company collects sales taxes and value added taxes (VAT) on behalf of the government and, therefore, these are not economic benefits flowing to the Company.



Hence, they are excluded from revenues. Excise duty deducted from revenue (Gross) is the amount that is included in the revenue (Gross) and not the entire amount of liability arising during the year.

Sales figures are net of rebates and discounts.

(b) Dividend Income is recognized when the shareholders' right to receive the payment is established by the balance sheet date.

(c) Interest income is recognized on a time proportion basis taking into account the amount outstanding and rate applicable.

Intt. Income on security deposit with UPCL is recognized on received basis.

(iv) Fixed Assets

Fixed Assets are stated at cost or revalued amount, as the case may be, less accumulated depreciation / amortisation and impairment, if any. Cost comprises the purchase price inclusive of duties (net of cenvat / VAT), taxes, incidental expenses and erection / commissioning expenses etc. up to the date, the asset is ready for its intended use. In case of revaluation of fixed assets, the original cost as written-up by the valuer, is considered in the accounts and the differential amount is transferred to revaluation reserve.

Machinery spares which can be used only in connection with an item of fixed assets and whose use as per technical assessment is expected to be irregular are capitalized and depreciated over the residual life of the respective assets.

Capital Subsidy Of Rs. 30 lacs had been received during the year & same has been deducted from the WDV of Plant & Machinery & relating depreciation part has also been reversed by the Company.

(v) Impairment of Assets

The carrying amounts of assets are reviewed at each balance sheet date to determine if there is any indication of impairment based on external/internal factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount



which represents the greater of the net selling price and 'Value in use' of the assets. In assessing the value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset.

(vi) Depreciation / Amortization

- (a) The classification of plant and machinery into continuous and non-continuous process is done as per technical certification and depreciation thereon is provided accordingly.
- (b) Depreciation on fixed assets is provided under Written down Value method at the rates calculated under Schedule II of Companies act 2013, at rates determined based on useful lives of the respective assets.
- (c) Depreciation on revalued assets is provided in case of fixed assets whose life is determined by the valuer to be less than their useful life under Schedule II of Companies act 2013, depreciation is provided at higher rate, to ensure the write off of these assets over their useful life.
- (d) Depreciation on fixed assets added / disposed off during the year is provided on pro-rata basis with reference to the date of addition / disposal.
- (e) Leasehold properties are depreciated over the primary period of lease or their respective useful lives, whichever is shorter.
- (f) Intangible assets are amortized on a written down value method over a period of 5 years.
- (g) In case of impairment, depreciation is provided on the revised carrying amount of the assets over its remaining useful life.

(vii) Foreign Currency Transactions

(a) Initial Recognition

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount, the exchange rate between the reporting currency and the foreign currency at the date of the transaction.



(b) Conversion

Foreign currency monetary items are reported using the closing rate. Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction, and non-monetary items which are carried at fair value or other similar valuation denominated in a foreign currency are reported using the exchange rates that existed when the values were determined.

(c) Exchange Differences

Exchange differences arising on the settlement / conversion of monetary items are recognized as income or expenses in the year in which they arise.

(d) Forward Exchange Contracts not entered for trading or speculation

Purpose

The premium or discount arising at the inception of forward exchange contracts is amortized as expenses or income over the life of the respective contracts. Exchange differences on such contracts are recognized in the statement of profit and loss in the period in which the exchange rates change. Any profit or loss arising on cancellation or renewal of forward exchange contracts is recognized as income or expense for the year.

(viii) Investments

Investments that are readily realisable and intended to be held for not more than a year are classified as Current investments. All other investments are classified as long-term investments. Current investments are carried at lower of cost and market value on individual investment basis. Long Term Investments are considered at cost, unless there is an "other than temporary" decline in value, in which case adequate provision is made for the diminution in the value of Investments.



(ix) Inventories

Raw Materials, stores and spares are valued at lower of cost and net realizable value. However, these items are considered to be realizable at cost if the finished products, in which they will be used, are expected to be sold at or above cost.

Work in progress and finished goods are valued at lower of cost and net realisable value. Cost includes direct materials & labour and a part of manufacturing overheads based on normal operating capacity. Cost of finished goods includes excise duty.

Cost of Inventories is computed on weighted average/ FIFO basis.

Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale.

(x) Government Grants and subsidies

Grants and subsidies from the government are recognized when there is reasonable assurance that the grant/subsidy will be received and all attaching conditions will be complied with.

When the grant or subsidy relates to an expense item, it is recognized as income over the periods necessary to match them on a systematic basis to the costs, which it is intended to compensate.

When the grant or subsidy relates to an asset, it is deducted from the gross value of the asset concerned in arriving at the carrying amount of related asset.

Government grants of the nature of promoter's contribution are credited to capital reserve and treated as a part of the shareholders funds.

(xi) Retirement and other employee benefits

(a) Retirement benefit in the form of Provident Fund is a defined contribution scheme and is charged to the Profit and Loss Account of the year when the contributions to the respective funds are due. The Company has no obligations other than the contribution payable to the respective funds.

(b) Gratuity liability, being a defined benefit obligation, is provided for on the basis of an actuarial valuation on projected unit credit method made at the end of each financial year.

(c) Short term compensated absences are provided for based on estimates. Long term compensated absences are provided



- (d) for based on actuarial valuation which is done as per projected unit credit method at the end of each financial year.
- (e) Actuarial gains / losses are immediately taken to the statement of profit and loss and are not deferred.

(xii) Earning per Share

Basic Earning per Share is calculated by dividing the net profit or loss for the year attributable to equity shareholders (after deductible preference dividend and attributable taxes) by the weighted number of equity shares outstanding during the year.

For the purpose of calculating diluted earning per share, net profit or loss for the year attributable to equity share holders and the weighted average number of shares outstanding during the year are adjusted for the effect of all dilutive potential equity shares.

(xiii) Excise Duty and Custom Duty

Roorkee Unit is situated in excise free zone under notification 49/50,2003 dated 10.06.2006. Therefore Excise duty is not applicable on finished goods stock lying at the factories is accounted for at the point of manufacture of goods and accordingly, same is not considered for valuation of finished goods stock lying in the factories as on the balance sheet date.

Customs duty on imported material in transit/lying in bonded warehouse is accounted for at the time of import/ bonding of materials.

(xiv) Borrowing Costs

Borrowing costs includes interest, amortization of ancillary costs incurred in connection with the arrangements of borrowings and exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost.

Borrowing cost directly attributable to the acquisition, construction of an asset that necessarily takes a substantial period of time to get ready for its intended use are capitalized as part of the cost of the



respective assets. All other borrowing costs are expensed in the period they occur.

(xv) Taxation

Tax expenses comprises of current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act, 1961. Deferred income taxes reflect the impact of current year timing differences between taxable income for the year and reversal of timing differences of earlier years.

The deferred tax for timing differences between the book and tax profits for the year is accounted for using the tax rates and laws that have been substantively enacted as of the Balance Sheet date. Deferred tax assets and deferred tax liabilities are offset, if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred tax assets and deferred tax liabilities relate to the taxes on income levied by same governing taxation laws. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. If the company has carry forward unabsorbed depreciation and tax losses, deferred tax assets are recognized only to the extent there is virtual certainty supported by convincing evidence that sufficient taxable income will be available against which such deferred tax asset can be realized.

The carrying amounts of deferred tax assets are reviewed at each balance sheet date. The company writes-down the carrying amount of deferred tax assets to the extent that it is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which deferred tax asset can be realized. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available.

Minimum Alternative Tax (MAT) credit is recognized as an asset only when and to the extent there is convincing evidence that the company will pay normal income tax during the specified period. In



the year in which the Minimum Alternative Tax (MAT) credit becomes eligible to be recognized as an asset in accordance with the recommendation contained in guidance note issued by the Institute of Chartered Accountants of India, the said assets is created by way of a credit to the profit and loss account and shown as MAT credit entitlement. The company reviews the carrying amount of MAT at each Balance Sheet date and writes down MAT credit entitlement to the extent there is no longer convincing evidence to the effect that the company will pay normal income-tax during specified period.

(xvi) Segment Reporting

a) Identification of segments:

The company has identified that its business segments are the primary segments. The Company's business are organized and managed separately according to the nature of products/services, with each segment representing a strategic business unit that offers different product / services and serves different markets. The analysis of geographical segments is based on the areas in which major operating divisions of the company operate.

b) Inter segment transfers:

The Company generally accounts for intersegment sales and transfers at current market prices.

c) Allocation of Common Costs:

Common allocable costs are allocated to each segment on case to case basis applying the ratio, appropriate to each relevant case. Revenue and expenses, which relate to the enterprise as a whole and are not allocable to segment on a reasonable basis, have been included under the head "Unallocated".

The accounting policies adopted for segment reporting are in line with those of the Company's accounting policies.

(xvii) Fixed Assets Acquired under Lease

(a) Finance Lease

Assets acquired under lease agreements which effectively transfer to the company substantially all the risk and benefits incidental to ownership of the leased items, are capitalized at the lower of the fair value and present value of minimum lease payment at the inception of the lease term and disclosed as leased assets. Lease payments are apportioned between the finance charges and the reduction

the lease liability so as to achieve a constant rate of interest on the remaining balance of their liability. Finance charges are charged directly to the expenses account.



(b) Operating Lease

Leases where the lessor effectively retains substantially all the risks and benefits of the ownership of the leased assets are classified as operating leases. Operating lease payments are recognized as an expense in the Statement of profit and loss.

(xviii) Derivative Instruments

In accordance with the ICAI announcement, derivative contracts, other than foreign currency forward contracts covered under AS 11, are marked to market on a portfolio basis, and the net loss, if any, after considering the offsetting affect of gain on the underlying hedged item, is charged to the statement of profit and loss. Net gains, are ignored as a matter of prudence.

(xix) Cash and Cash equivalents

Cash and cash equivalents in the cash flow statement comprise of cash at bank and in hand and short-term investments with an original maturity of 12 months or less.

(xx) Provision

A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions made in terms of Accounting Standard 29 are not discounted to their present value and are determined based on best estimates required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

(xxi) Contingent Liabilities

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the Company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The Company does not recognize a contingent liability but discloses its existence in the financial statements.



29. Capital & Other Commitments

- a) At 31st March,2016 company has no commitments to invest any capital relating to the companies share in the joint control entity.
- b) At 31st March,2016 the company has no commitments to invest relating to further investment in any Subsidiary.

30. Contingent Liabilities

(Rs. in Laces)

	As at 31 st March, 2016	As at 31 st March, 2015
Contingent Liabilities not provided for in respect of :-		
-Un-redeemed bank guarantees	0.00	0.00
-Letter of credit issued by banks	0.00	0.00
- Revenue department (i.e. VAT Demand)	9.79	0.00

Note: Based on discussion with the solicitors/favorable decisions in similar cases/legal opinion taken by the company, the management believes that the company has a good chance of success in above mentioned cases and hence, no provision there against is considered necessary.

31. No information has been provided by the management of Company, information as per the requirement of Section 22 of The Micro, Small and Medium Enterprises Development Act, 2006, there fore we are unable to report upon this aspect.

(Rs. in lacs)

	<u>2015-</u> <u>2016</u>	<u>2014-</u> <u>2015</u>
(i) Principal amount remaining unpaid to any supplier at the end of accounting year (including retention money against performance).	Not Provided	Not Provided
(ii) Interest due on above.	Not Provided	Not Provided
Total of (i) & (ii)	Not Provided	Not Provided



32. Related Party Disclosures

a) Name of the related parties:

HOLDING COMPANY	Century Ply board India Limited, Kolkata (51% share held by the company)
Key Management Personnel	1. Shri Anil Kumar Choudhary (Director) 2. Smt. Sunita Devi Choudhary (Director) 3. Shri Ashok Kumar Choudhary (Director)
Associates Company	Auro Sundram International Private Limited
RELATIVE OF KEY MANAGEMENT PERSONNEL	1. SMT. BINDU CHOUDHARY (WIFE OF SH. ASHOK KUMAR CHOUDHARY) 2. Sh. Shivam Choudhary (Son of Director) 3. Sh. Sundram Choudhary (Son of Director)
Related party transactions is attached in annexure-A here with	

33. Previous year's figures including those given in brackets have been rearranged where necessary to confirm to the current year's classifications under Revised Schedule VI as stated in note 1.1(i) above.

For Piyush Kuchhal & Associates
Firm Registration Number 011991C
Chartered Accountants

C.A.PIYUSH KUCHHAL
PROP.
Membership No.401020



**For and on Behalf of the Board of
Auro Sundram Ply & Door Pvt. Ltd.**

A.K. Choudhary
Anil Kumar Choudhary (Director)

Sunita Devi Choudhary
Sunita Devi Choudhary (Director)

Date: 03/05/2016

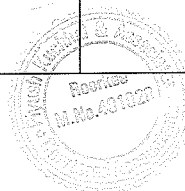
Place :Roorkee

32. Related Party Transaction

(Annexure-A)
(Amount in Rs.)

Sl No.	Type of Transactions	Holding Company		Key Management Personnel		Relatives of Key Manag. Per.	
		2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
1	<u>Purchase of Goods</u>						
	Century Plyboards (I) Ltd.	41,992,799	21,197,368				
2	<u>Sale of Product</u>						
	Century Plyboards (I) Ltd.	561,031,912	543,571,397				
	Auro Sundram International Pvt. Ltd.	214,540	-				
3	<u>Loan Taken</u>						
	Century Plyboards (I) Ltd.	30,000,000	-				
4	<u>Loan Given</u>						
	Auro Sundram International Pvt. Ltd.*	1,98,00,000	-				
5	<u>Loan Repaid with Interest</u>						
	Century Plyboards (I) Ltd.	-	-				
6	<u>Loan Received back</u>						
	Auro Sundram International Pvt. Ltd.	1,98,00,000	20,000,000				
7	<u>Interest Paid</u>						
	Century Plyboards (I) Ltd.	2,686,885	-				
8	<u>Remuneration & Lease Rent Paid</u>						
	Shri Anil Kumar Choudhary**			1,200,000	1,200,000		
	Shri Ashok Kumar Choudhary			900,000	900,000		
	Smt. Sunita Devi Choudhary			900,000	900,000		
	Smt. Bindu Choudhary					480,000	480,000
	Shri Shivam Choudhary					90,000	300,000
	Shri Sundram Choudhary					90,000	-
9	<u>Balance Outstanding on account of Receivable/(Payable)</u>						
A	Century Plyboards (I) Ltd.	69,475,870.89	83,100,314.89				
B	<u>Loan (incl.interest)/Net</u>						
	Century Plyboards (I) Ltd.	32,418,196	-				
	Auro Sundram International Pvt. Ltd.*	-	-				
C	<u>Remuneration Payable</u>						

** Include lease rent paid
Rs.300000/-



S. NO.	DESCRIPTION	OPENING 01.04.15	PURCHASE (QTY.) 01.04.15 UP TO 31.03.16	RATE	PRODUCTION 04.15 UP TO 31.03.16	PRODUCTION AMOUNT	TOTAL QTY	TOTAL AMOUNT	AVG. RATE	CONSS.	CLOSING	RATE	AMOUNT RS.
5	COR VENEER	605407.21	17694245.72	6.62	10129941	118391684	11.69	28429683.73	240856536	27834735.03	594948.70	8.47	5479627
A.	COR VENEER (POP.)	278528.72	674088.81	5.95	10107655	118162605	11.69	11060272.46	124624849	19484314.52	327221.78	11.27	3687067
B.	COR VENEER (SFD)	326968.49	17020156.90	6.65	22286	229079	10.28	17369411.26	116231687	8350420.51	267726.91	6.69	1791560
6	FACE VENEER	131490.90	4976169.54	18.88	0.00	0.00		5107660.44	96977266	4363466.63	744193.81	18.99	21766508
A.	FACE VENEER	131490.90	4976169.54	18.88	0.00	0.00		5107660.44	96977266	4363466.63	744193.81	18.99	14129734
B.	FACE VENEER (STOCK IN TRASH)	0.00						0.00	0.00	0.00	0.00	0.00	0.00
C	SKIN DOOR	0.00	41197.00	508.17	20934879			41197.00	20934879	24201.00	16996	508.17	8636775
7	PLANKS	14409.16	243148.85	176.98	46895.90	9124500	195	304453.91	57221206	262017.44	42436.47	187.95	7975807
7(a)	PLANKS (peeling Rolla)	0.00	0.00	0.00	14158.78	876833	62	14158.78	876833	11752.79	2405.99	61.93	149000
7(b)	Frame	0.00	8340.22	638.89	5328486.0			8340.22	5328486	8340.22	0.00	0.00	0
8	TIMBER LOGS	280.81	14145.95	9005.49	552.51	876833.37		14426.76	129920012	14249.00	177.76	9005	1681879
A.	TIMBER LOGS POP. (PEELING)	279.13	12454.19	9487.78	118162605			12733.32	120552635	12556.00	177.32	9467	1678776
B.	TIMBER LOGS SFD. (PEELING)	1.68	32.76	6992.64				34.44	242877	34.00	0.44	7052	3103
C.	TIMBER LOGS POP. (SANDING)	0.00	1659.00	5500.00				1659.00	9124500	1659.00	0.00	5500	0
D	PEELING Rolla	0.00	0.00	0.00	552.51	876833		552.51	0	552.51	0.00	0	0
9	CHEMICAL	49207.50	2136119.39	28.97				2185326.89	65807527	2082704.50	138802.39		8950622
A.	FORMALDEHYDE	10683.00	1363242	13.29				1373925	18288875	1361475	12450.00	13.31	165727
B.	FERMITE-50	50.00	1600	559.31				1650	921568	945.00	705.00	558.53	393761
C.	MAIDA (FLOT R)	2000.00	311660	18.04				313660	5659877	305962.00	7698.00	18.04	1389008
D.	STRONG BOND	10715.50	141500	71.74				152216	11007490	129031.00	23184.50	72.32	1676591
E.	MELAMINE	10193.50	64750	112.34				74944	8408510	53251.00	21692.50	112.20	2433855
F.	ADHESIVE (S/R505 & 508)	30.00	695	194.27				725	150117	525.00	200.00	207.06	41412
G.	AMMONIA liquer/chloride/	1500.00	300	78.20				1800	63062	1435.00	365.00	35.03	12788
H.	COPPER SULPHET	168.00	3505	115.14				3673	427421	3387.00	286.00	116.37	33281
I.	SODIUM DIFROMATE	300.00	1755	111.79				2055	229473	1755.00	300.00	111.67	33500
J.	CHROMIC/BORNIC ACID	0.00	1230	124.87				1230	153592	504.50	725.50	124.87	90594
K.	CASTIC FLAKS	1.00	27950	37.31				27951	1042973	24167.00	3784.00	37.31	141197
L.	TSP.	200.00	250	18.56				450	11104	250.00	200.00	24.68	4935

S. NO.	DESCRIPTION	OPENING	PURCHASE (QTY.)	RATE	PURCHASE AMOUNT	PRODUCTION	PRODUCTION	PRODUCTION	TOTAL	TOTAL	AVG.	CONS.	CLOSING	RATE	AMOUNT
		01.04.15	01.04.15 UP TO 31.03.16		04.15 UP TO 31.03.16	04.15 UP TO 31.03.	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	RS.			
M.	PA Aromatic acid	3421.50	12900	141.49	1825166				16322	2344930	143.67	13417.00	2904.50	143.67	417593
N.	PHENOL	9945.00	204782	78.37	16047819				214727	17098535	79.63	186600.00	28127.39	79.63	2239757
O	TECHNICAL GRADE UREA	11805.00	42000	30.23	1269456				53805	1676050	31.15	17625.00	36180.06	31.15	1127023
10	CONSUMABLE STORES				16917794					17580244		11230777			6349467
G.TOTAL					-486718137	10191548	129269850			635502989					53351910
										601286062			Raw Material		47002443
													Stock W.I.P		16837077
													Stores & Spares		6349467
													Total Stock Value		70188987

S. NO.	DESCRIPTION	UNIT	OPENING RATE	AMOUNT RS.	PI. CASE	PRODUCTION	TOTAL QTY	TOTAL AMOUNT	CONCS.	SALE	RATE	AMOUNT RS.	CLOSING RATE	AMOUNT RS.
			01.04.15		qty	01.04.15 UP TO 31.03.16						RS.	31.03.2016	RS.
1	WIP	SQM.	16969.54	454880	1298.476	1759201.534	1789155.83	0	0	1727568.64	251.02	433653360	61587.19	14133557
A.	MR. GRADE PLYWOOD													
	4MM		658.65	137		12190.49	12849.14			11508.44	108.05	1243438	1340.70	120
	6MM		1607.14	144	9606.10	158756.82	169070.06			159603.80	130.54	20834332	10366.26	126
	8MM		897.28	187		91259.97	92157.25			89130.10	162.56	14489249	3027.15	163
	12MM		2215.33	244		319543.54	319543.54			310063.88	205.16	63612806	9479.66	205
	15MM		59.54	297		11401.83	11461.37			10521.69	251.70	2648347	939.68	258
	16MM		3338.30	351		6221.51	6221.51			6220.89	253.06	1574270	0.62	258
	25MM		0.00	461		569686.47	573024.77			556417.29	300.03	166942401	16607.48	296
						479.26	479.26			383.33	362.34	138897	95.93	401
B.	BWR. GRADE PLYWOOD													
	4MM		14.90	144		3821.28	3836.18			3424.96	130.70	447628	411.22	127
	6MM		1265.54	151	3378.66	68550.19	73194.39			69486.87	166.52	11571111	3707.52	134
	9MM		208.60	208		46137.44	46346.04			44816.22	203.19	9106331	1529.82	184
	12MM		1939.07	265		187315.68	189254.75			185396.03	252.32	46779185	3858.72	240
	16MM		44.70	332		25122.43	25167.13			23236.61	310.36	7211637	1930.52	293
	19MM		1732.28	389		237035.56	238767.84			231928.01	362.09	83978078	6839.83	349
	25MM		2.98	496		667.39	670.3688			567.79	574.54	326219	102.58	437
C.	"C" & UF BONDED PLYWOOD													
	4MM		0	137		474.24	474.24			474.24	31.07	14735	0.00	120
	6MM		0	144		6738.85	6738.85			6738.85	57.31	386202	0.00	126
	8MM		0	187		166.49	166.49			166.49	54.60	9090	0.00	163
	12MM		1496.83	244		1253.44	1253.44			1253.44	71.88	90091	0.00	184
	15MM		0.00	297		11025.41	12522.24			11195.35	99.10	1109493	1326.89	205
	16MM		0.00	297		372.10	372.10			5.95	110.08	655	0.00	258
	18MM		1488.40	351		120.68	1609.08			372.10	105.20	39145	0.00	293
	19MM		0	351		3066.86	3066.86			1586.47	200.22	317641	22.61	296
	25MM		0	461		2.98	2.98			3066.86	153.56	470942	0.00	349
	TREMM.PLY & CUT PEC.(kg)		0	0		0.00	0.00			2.98	75.17	224	0.00	401
												311212	0.00	0
2	BLOCK BOARD	SQM.	5012.86	1765821	0	225185.52	230198.3768	0	0	223426.15		69220632	6772.2368	2162917
A.	MR. GRADE B./ BOARD													
	19MM		2976.80	349		158162.40	161139.20			157151.04	288.17	45286115	3988.16	296
	25MM		29.80	422		19127.54	19157.34			18356.30	389.55	7150677	801.04	395
B.	BWP. GRADE B./ BOARD													
	19MM		1988.38	356		42150.11	44138.49			42314.24	359.44	15209513	1824.25	332
	25MM		2.98	429		2830.40	2833.38			2707.67	433.20	1172968	125.71	402
C.	UF. BONDED B./ BOARD													
	19MM		14.90	349		2903.16	2918.06			2885.36	172.24	496964	32.70	296
	25MM		0.00	422		11.91	11.91			11.54	380.85	4395	0.37	395
3	F./ DOOR	SQM.	1232.99	628386.53	0	113946.36	115179.35	0.00	0.00	114080.53		57682453	1098.82	540604
A.	BWP. F./ DOOR													
	30MM		290.16	490		65599.63	65889.79			65846.56	455.65	30003284	43.23	461
	32MM		899.60	514		8765.69	9665.29			8972.75	613.78	5507251	692.54	485
	35MM		43.23	551		11497.03	11540.26			11502.44	517.10	5947937	37.82	521
	38MM		0	588		2917.23	2917.23			2713.47	587.30	1593623	203.76	556
	25MM		0	429		640.96	640.96			640.96	465.31	298243	0.00	402
	35MM (ost)		661	0		1729.57	1729.57			1729.57	1028.13	1778220	0.00	925
	35MM (bst)		751	0		1624.42	1624.42			1624.42	1046.42	1699827	0.00	942

B	30MM (SKIN)	PEC			0.00	0.00			0.00	0.00	0	0.00	0	
	32MM (SKIN)			18661.38	18661.38	18661.38	518.15	9669323	18661.38	0.00	0	0.00	0	
	35MM (SKIN)			2146.64	2146.64	2146.64	515.67	1049394	2035.03	111.61	464	0.00	466	
C	30 MM (C & U F)	0	0.00	0									51798*	
	32MM (C & U F)		0.00	259.74	259.74	259.74	295.64	76790	259.74	0.00		0.00	266	
	35 MM (C & U F)		0.00	79.46	79.46	79.46	614.66	48841	79.46	0.00		0.00	386	
G. TOTAL		23215.39	6943009	12985	944017.48	2098333.41	2134533.56	2065075.32	0	0.00	560656445	69458.24	0	16837077