

- 30) Telstar Agro Private Limited
- 31) Veronica Agro Private Limited
- 32) Ascend Power Private Limited
- 33) Nad Entertainment Pvt. Ltd.
- 34) Mohite & Mohite (Engineers & Contractors)

Key Managerial Personnel

- 1) Mr. Dilip Ramchandra Mohite, Managing Director
- 2) Dr. Y. S. P. Thorat, Chairman
- 3) Mr. Vinay Jha, Director
- 4) Mr. Shantanu Mohite, Director
- 5) Mr. Suhas Appasaheb Chougule, Director
- 6) Mr. Vijay Madhav Joshi, Director

Relatives of Key Managerial Personnel

- 1) Mrs. Sharmila Dilip Mohite
- 2) Mr. Rajanikant Annasaheb Patil
- 3) Mr. Raunak Rajanikant Patil

(b) Related Party Transactions :

Rs. In lakh

Related Parties Referred in 1 above		2010-11	2009-10
Nature of transactions			
i)	Remuneration & other services	148.46	44.22
ii)	Deposits, Advances (interest free)	1150.00	1150.00
	- Maximum outstanding during the year	1150.00	1150.00
iii)	Investment in equity shares of subsidiary Companies		
	- Opening Balance	NIL	NIL
	- Investments made during the year	NIL	NIL
	- Year-end balance	NIL	NIL
iv)	Investment in JV		
	- Opening Balance	25.00	25.00
	- Investments made during the year	NIL	NIL
	- Year-end balance	25.00	25.00
v)	Capital deployed in partnership firm, where Company is a partner with 65% share		
	- Opening Balance	2067.23	1950.38
	- Investments made during the year	214.80	116.85
	- Year-end balance	2282.03	2067.23
vi)	Excavation expenses paid	2631.14	1681.05
	- of which outstanding payable as on year end date	NIL	NIL
vii)	Hire charges, Office rent & Office Maintenance expenses	30.83	37.43



- l) **Deferred Tax Liability :**
The major components of Deferred Tax Liability are as under

Particulars	[Rs. In lakh]	
	Deferred Tax Liability	Deferred Tax Assets
Difference in depreciation as per books of accounts and depreciation as per Income Tax Act, 1961	18.00	NIL
	Disallowed	Allowed
Disallowances/Allowances u/s 43B	97.05	39.37

Accordingly, the Deferred Tax Liability which aroused during the year is added to the opening balance of Deferred Tax Liability and has been charged to profit and loss account.

Net Deferred Tax Liability as on 31-03-2011 is 81.28 Lakhs

	[Rs. In lakh]	
	31-03-2011	31-03-2010
Excess of depreciation allowable under Income Tax Act, 1961 over depreciation in the books.	18.00	3.13
Deferred Tax Asset	NIL	NIL
Deferred Tax Liability (Net)	81.28	63.28
Deferred Tax Asset (Net)	NIL	NIL

- m) **Interest in Joint Ventures :**
Disclosure of interest in Joint Ventures as per AS 27 of ICAI.

Name of JV	Location	Percentage of share
Soma Textile SEZ Pvt. Ltd.	Maharashtra	18%
Some - Mohite JV	Maharashtra	30%

- n) **Payment to Auditors :**

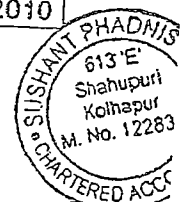
	[Rs. In lakh]	
	31-03-2011	31-03-2010
Statutory Audit Fees	1.10	0.25
Tax Audit Fees	0	0
Consultancy Fees	0.05	0.05
	1.15	0.30

- o) **Expenditure in Foreign Currency :**

Particulars in regard to -	[Rs. In lakh]	
	31-03-2011	31-03-2010
a) Value of Imports	91.19	480.27
b) Expenditure incurred in foreign currency	31.77	3.83
c) Amount of remittance in foreign currency for dividend etc.	NIL	NIL

- p) **Earnings Per Share :**

	[Rs. In lakh]	
	31-03-2011	31-03-2010

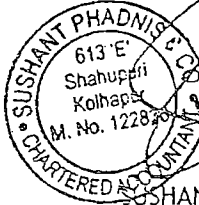


Net Profit after tax available to equity shareholders (Rs. In lakh)	939.70	740.56
Average of number of Equity Shares outstanding during the year.	50,00,000	50,00,000
Earnings Per Share (Rs.)	18.79	14.81

- q) Balances of sundry debtors, sundry creditors, loans and advances etc. are subject to confirmations.
- r) Previous year's figures have been regrouped, rearranged, where necessary.

As per my report of even date

SUSHANT PHADNIS & COMPANY
CHARTERED ACCOUNTANTS



SUSHANT PHADNIS
PROPRIETOR

For and on behalf of Board of Directors of
DM CORPORATION PVT. LTD.

(DILIP MOHITE)
MANAGING DIRECTOR

(SUHAS CHOUGULE)
DIRECTOR

29th August, 2011
KOLHAPUR - 416001

29th August, 2011
KOLHAPUR - 416003

DM CORPORATION PVT. LTD.

A) LIST OF RELATED PARTIES & RELATIONSHIP

i) Related Parties where control exists :

- | | |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| a) Subsidiaries | NIL |
| b) Partnership Firm, where Company is a partner with 65% profit sharing ratio | Mohite & Mohite (Engineers & Contractors)
Registered Partnership Firm |

ii) Other related parties :

i) Holding Company

NIL

ii) Fellow subsidiaries

NIL

iii) Other parties which are significantly influenced by the Company (either individually or with other)

- | | |
|----|---------------------------------------------------|
| 1 | Soma Textile SEZ Pvt. Ltd. |
| 2 | Soma - Mohite JV |
| 3 | Associates |
| 4 | Samruddhi Earth-Movers Private Limited |
| 5 | Sapphire Earth-Movers Private Limited |
| 6 | Veronica Developers Private Limited |
| 7 | Telstar Constructions Private Limited |
| 8 | Tulip Earth-Movers Private Limited |
| 9 | Topaz Developers Private Limited |
| 10 | Ritz-Con Private Limited |
| 11 | Precinct Developers Private Limited |
| 12 | Sunbeam Heights Private Limited |
| 13 | Sharmila Earth-Movers Private Limited |
| 14 | Shantanu Developers Private Limited |
| 15 | D & S - Engineers And Contractors Private Limited |
| 16 | Rajhuns Hotels Private Limited |
| 17 | Mohite Inns Private Limited |
| 18 | Mohite Infra-Structures Private Limited |
| 19 | Mohite Power Private Limited |
| 20 | Mohite Energy Private Limited |
| 21 | Shantanu Mines & Minerals Pvt. Ltd. |
| 22 | Shantanu Power Private Limited |
| 23 | Shantanu Agro Private Limited |
| 24 | Shantanu Farms Private Limited |
| 25 | DM Natural Resources Private Limited |
| 26 | DM Precifab Private Limited |
| 27 | Shantanu Infra-Structures Pvt. Ltd. |
| 28 | Precinct Agro Private Limited |
| 29 | Sapphire Agro Private Limited |
| 30 | Telstar Agro Private Limited |
| 31 | Veronica Agro Private Limited |
| 32 | Ascend Power Private Limited |
| 33 | Nad Entertainment Pvt. Ltd. |
| 34 | Mohite & Mohite (Engineers & Contractors) |

iv) Key Management Personnel

- | | |
|----|------------------------------------------------|
| 1) | Mr. Dilip Ramchandra Mohite, Managing Director |
| 2) | Dr. Y. S. P. Thorat, Chairman |
| 3) | Mr. Vinay Jha, Director |
| 4) | Mr. Shantanu Mohite, Director |
| 5) | Mr. Suhas Appasaheb Chougule, Director |
| 6) | Mr. Vijay Mahesh Joshi, Director |

v) Relatives Key Management Personne

- | | |
|----|-------------------------------|
| 1) | Mrs. Sharmila Dilip Mohite |
| 2) | Mr. Rajnikant Annasaheb Patil |

DM CORPORATION PVT. LTD.
B) TRANSACTIONS WITH RELATED PARTIES

Rs. in lakh

Description	Name of Related Party	Nature of Relationship	Value of Transaction		Balance as at	
			Year ended on 31-03-11	Year ended on 31-03-10	Year ended on 31-03-11	Year ended on 31-03-10
1) Deposit for Plant & Machinery Office Premises Helicopter	Mohite & Mohite	Partnership	-	-	1,000.00	1,000.00
			-	-	50.00	50.00
			-	-	100.00	100.00
2) Hire Charges paid Office Rent Paid			9.00 9.00 12.83	9.00 12.00 16.83	-	-
3) Investments - Capital deployed	Mohite & Mohite (Engineers & Contractors)	Partnership firm where Company is a partner	214.80	116.85	2,282.00	2,067.00
4) Share Application Money	Soma Textile SEZ Pvt. Ltd.	Other parties which are significantly influenced	-	-	25.00	25.00
5) Excavation charges paid	Mohite & Mohite (Engineers & contractors)	Partnership Firm where Company is a partner	2,631.14	1,681.05	-	-
6) Salary & Allowances	Mr. Dilip Mohite, M.D.	Key Management Personnel	120.00	36.00		
	Dr. Y. S. P. Thorat, Chairman	- do -	6.00	3.00		
	Mr. Vinay Jha, Director	- do -	2.00			
	Mr. Suhas Chougule, Director	- do -	7.56			
	Mr. Vijay Joshi, Director	- do -	12.90	5.22		
7) Payments to Relatives	Mrs. Sharmila Dilip Mohite	Relative	19.42	6.00		
Key Management Personnel	Mr. Rajnikant Annasaheb Patil	- do -	425.87	-		

for DM CORPORATION PVT. LTD.

(SUHAS CHOUGULE)
DIRECTOR

(DILIP MOHITE)
MANAGING DIRECTOR

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

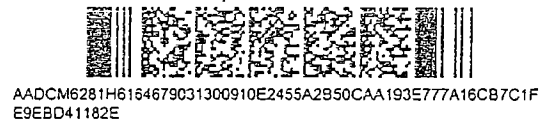
Assessment Year

[Where the data of the Return of Income/Fringe Benefits in Form SARAL-II (ITR-1), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6 transmitted electronically with digital signature]

2010-11

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name DM CORPORATION PRIVATE LIMITED		PAN AADCM6281H			
	Flat/Door/Block No 240 B	Name Of Premises/Building/Village Mohite House		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office General Thorat Marg	Area/Locality Tarabai Park				
	Town/City/District Kolhapur	State MAHARASHTRA	Pin 416003	Status (fill the code) PVT COMPAN		
	Designation of AO(Ward/Circle) DC/ACIT,CIR-2,KOPPNE/C/096/01			Original or Revised Original		
	E-filing Acknowledgement Number 164679031300910		Date(DD/MM/YYYY) 30-09-2010			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	100150500
2		Deductions under Chapter-VI-A		2	0	
3		Total Income		3	100150500	
3a		Current Year loss, if any		3a	0	
4		Net tax payable		4	34041155	
5		Interest payable		5	983104	
6		Total tax and interest payable		6	35024259	
7		Taxes Paid	a	Advance Tax	7a	15000000
			b	TDS	7b	15415740
			c	TCS	7c	0
	d		Self Assessment Tax	7e	4608520	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	35024260	
8	Tax Payable (6-7d)		8	0		
9	Refund (7e-6)		9	0		

This return has been digitally signed by Dilip Ramchandra Mohite in the capacity of CHAIRMAN AND MD having PAN ABGPM8693Q from IP Address 59.96.93.4 on 30-09-2010 at Kolhapur
Dsc Sl no 89862524321432638737635ST=AP, & issuer EMAILADDRESS=admin@tcs-ca.tcs.co.in, L=Hyderabad, CN=Tata



TRUE COPY

Sub Divisional Engineer
Warana Project Sub Dn. No. 4
Kodoli

FORM	ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM	Assessment Year
		(Where the data of the Return of Income in Forms Saral-II (ITR-1), ITR-2, ITR-3, ITR-4, ITR-5 & ITR-6 transmitted electronically without digital signature) <small>(Please see Rule 12 of the Income-tax Rules, 1962) (Also see attached instructions)</small>	2 0 1 0 - 1 1

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name DM CORPORATION PRIVATE LIMITED		PAN A A D C M 6 2 8 1 H
	Flat/Door/Block No 240 B	Name of Premises/Building/Village Mohite House	Form No. which has been electronically transmitted (fill the code) I T R 6
	Road/Street/Post Office General Thorat Marg	Area/Locality Tarabai Park	
	Town/City/District Kolhapur	State Maharashtra	Status (fill the code) 1 1
	Designation of Assessing Officers (Ward/Circle) DC/ACIT, CIRCLE-2, KOLHAPUR		Original or Revised Original
	E-filing Acknowledgement Number	Date(DD/MM/YYYY)	

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	100150500	
	2	Deductions under Chapter-VI-A	2	NIL	
	3	Total Income	3	100150500	
	3a	Current Year Loss (if any)	3a	NIL	
	4	Net tax payable	4	34041155	
	5	Interest payable	5	983104	
	6	Total tax and interest payable	6	35024259	
	7	Taxes Paid			
		a	Advance Tax	7a	15000000
		b	TDS	7b	15415740
		c	TCS	7c	NIL
		d	Self Assessment Tax	7d	4608520
	e	Total Taxes Paid (7a+7b+7c+7d)	7e	35024260	
8	Tax Payable (6-7e)	8	NIL		
9	Refund (7e-6)	9	NIL		

VERIFICATION

I, **DILIP RAMCHANDRA MOHITE** Son of **RAMCHANDRA MARUTI MOHITE**, permanent account number **ABGPM8693Q** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2010-2011. I further declare that I am making this return in my capacity as **CHAIRMAN AND MD** and I am also competent to make this return and verify it.

Sign here _____ Date : 30/09/2010 Place : Kolhapur

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:		
Identification No. of TRP	Name of TRP	Counter Signature of TRP
For Office Use Only		<i>Seal and Signature of receiving official</i>
Receipt No		
Date		

Government of India



INCOME-TAX DEPARTMENT
ACKNOWLEDGEMENT

Received with thanks from DM CORPORATION PRIVATE LIMITED a return of income in Form No. ITR 6 for assessment year 2010-2011, having the following particulars.

PERSONAL INFORMATION	Name DM CORPORATION PRIVATE LIMITED		PAN AAADCM6281H			
	Flat/Door/Block No 240 B		Name of Premises/Building/Village Mohite House			
	Road/Street/Post Office General Thorat Marg		Area/Locality Tarabai Park			
	Town/City/District Kolhapur		State Maharashtra	Status (Fill the code) <table border="1"><tr><td>1</td><td>1</td></tr></table>	1	1
	1	1				
Designation of Assessing Officer (Ward/Circle) DC/ACIT, CIRCLE-2, KOLHAPUR		Original or Revised	Original			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	100150500		
	2	Deductions under Chapter-VI-A	2	NIL		
	3	Total Income	3	100150500		
	3a	Current Year loss(if any)	3a	NIL		
	4	Net tax payable	4	34041155		
	5	Interest payable	5	983104		
	6	Total tax and interest payable	6	35024259		
	7	Taxes Paid				
		a Advance Tax	7a	15000000		
		b TDS	7b	15415740		
	c TCS	7c	NIL			
	d Self Assessment Tax	7d	4608520			
	e Total Taxes Paid (7a+7b+7c+7d)	7e	35024260			
8	Tax Payable (6-7e)	8	NIL			
9	Refund (7e-6)	9	NIL			
Receipt No.:			Seal and Signature of receiving official:			
Date:						

INDIAN INCOME TAX RETURN

[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules, 1962)
(Also see attached instructions)

Assessment Year

2 0 1 0 - 1 1

PERSONAL INFORMATION		GENERAL		PAN	
Name		DM CORPORATION PRIVATE LIMITED		A A D C M 6 2 8 1 H	
Is there any change in the company's name? If yes, please furnish the old name MOHITE AND MOHITE (ENGINEERS AND CONTRACTORS) PVT. LTD.					
Flat/Door/Block No	Name Of Premises/Building/Village	Date of incorporation (DD/MM/YYYY) 16/09/2002			
240 B	Mohite House				
Road/Street/Post Office	Area/Locality	If a domestic company (Tick) <input checked="" type="checkbox"/>			
General Thorat Marg	Tarabai Park				
Town/City/District	State	Pin code	If a public company write 6, and if private company write 7 (as defined in section 3 of the Company Act)		
Kolhapur	Maharashtra	4 1 6 0 0 3	7		
Email Address	(STD code)-Phone Number	Return filed under section (Enter code)	Income-tax		
mohitehouse@gmail.com	(0231) 2669991	[Please see instruction number 9(i)]	1 1		
Designation of Assessing Officer		Area Code	AO Type	Range Code	AO No
DC/ACIT, CIRCLE-2, KOLHAPUR		P N E C		0 9 6 0 1	9(i)
Whether original or Revised return? (Tick) <input checked="" type="checkbox"/>		<input checked="" type="checkbox"/> Original		<input type="checkbox"/> Revised	
If revised, then enter Receipt No and Date of filing original return (DD/MM/YYYY)					
Residential Status (Tick) <input checked="" type="checkbox"/> Resident <input type="checkbox"/> Non Resident					
In the case of non-resident, is there a permanent establishment (PE) in India <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Whether this return is being filed by a representative assessee? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
If yes, please furnish following information -					
(a)	Name of the representative				
(b)	Address of the representative				
(c)	Permanent Account Number (PAN) of the representative				
Are you liable to maintain accounts as per section 44AA? (Tick) <input checked="" type="checkbox"/>		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Are you liable for audit under section 44AB? (Tick) <input checked="" type="checkbox"/>		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, furnish following information -			
(a)	Name of the auditor signing the tax audit report SUSHANT PHADNIS				
(b)	Membership no. of the auditor 122830				
(c)	Name of the auditor (proprietorship/firm) SUSHANT PHADNIS AND CO.				
(d)	Permanent Account Number (PAN) of the proprietorship/firm ABLPP1725D				
(e)	Date of audit report 15/07/2010				

For Office Use Only

For Office Use Only

Receipt No.

Date

Seal and Signature of receiving official

HOLDING STATUS	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)	4
	If subsidiary company, mention the name, address and PAN of the holding company	
If holding company, mention the name, address and PAN of the subsidiary companies		
BUSINESS ORGANISATION	In case of amalgamating company, write the name of amalgamated company	Not Applicable
	In case of amalgamated company, write the name of amalgamating company	Not Applicable
	In the case of demerged company, write the name of resulting company	Not Applicable
	In a case of resulting company, write the name of demerged company	Not Applicable

KEY PERSONS	Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year				
	S. No.	Name	Designation	Residential Address	PAN
	1	Dilip Ramchandra Mohite	Chairman and MD	Mohite House, 240/B, Gen. Thorat Marg, Tarabai Park, Kolhapur - 416003, Maharashtra	ABGPM8693Q
	2	Suhas Appasaheb Chougule	Whole-Time Director	105, Royal Heritage, Assembly Road, Opp. Basant Bahar, Kolhapur - 416001, Maharashtra	ABBPC2419D
3	Vijay Mahesh Joshi	Director	Ft. 1, Ghanashree Apartments, Behind Delta Honda, Shivaji Park, Kolhapur - 416001, Maharashtra	ABLPJ4518J	

SHAREHOLDERS INFORMATION	Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year			
	S. No.	Name and Address	Percentage of shares held	PAN
	1	Shantanu Power Private Limited 240 B, Mohite House, Gen. Thorat Marg, Tarabai Park, Kolhapur - 416003, Maharashtra	19.59	AAMCS2264D
	2	Mohite Power Private Limited 240 B, Mohite House, Gen. Thorat Marg, Tarabai Park, Kolhapur - 416003, Maharashtra	19.59	AAECM7974N
	3	Mohite Infra Structure Private Limited 240 B, Mohite House, Gen. Thorat Marg, Tarabai Park, Kolhapur - 416003, Maharashtra	19.59	AADCM3382P
	4	Shantanu Mines and Minerals Pvt. Ltd 240 B, Mohite House, Gen. Thorat Marg, Tarabai Park, Kolhapur - 416003, Maharashtra	19.59	AAMCS2265C
5	Mohite Energy Private Limited 240 B, Mohite House, Gen. Thorat Marg, Tarabai Park, Kolhapur - 416003, Maharashtra	19.59	AAF6CM6380H	

Nature of company		(Tick) <input checked="" type="checkbox"/>	
1	Are you a public sector company as defined in section 2(36A) of the Income-tax Act	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2	Are you a company owned by the Reserve Bank of India	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3	Are you a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
4	Are you a banking company as defined in clause(c) of section 5 of the Banking Regulation Act, 1949	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
5	Are you a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
6	Are you a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
7	Are you a company being a non-banking Financial Institution	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Nature of business or profession, if more than one business or profession indicate the three main activities / products

S. No.	Code [Please see instruction No. 9(ii)]	Description
(i)	0501	Contractors [Civil Contractors]
(ii)		
(iii)		

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2010

1		Shareholder's fund		
a		Share capital		
	i	Authorised	ai	50000000
	ii	Issued, Subscribed and Paid up :	aii	50000000
	iii	Share application money	aiii	NIL
	iv	Total (aii + aiii)	aiv	50000000
b		Reserves and Surplus		
	i	Revaluation Reserve	bi	NIL
	ii	Capital Reserve	bii	NIL
	iii	Capital Redemption Reserve	biii	NIL
	iv	Securities Premium Account	biv	NIL
	v	Debentures Redemption Reserve	bv	NIL
	vi	Statutory Reserve	bvi	NIL
	vii	General Reserve	bvii	271678327
	viii	Profit and loss account	bviii	145934979
	ix	total (bi+bii+biii+biv+bv+bvi+bvii+bviii)	bix	417613306
c		Total Shareholder's fund (aiv + bix)		lc 467613306
2		Loan funds		
a		Secured loans		
	i	Debentures	ai	NIL
	ii	Foreign Currency Loans	aii	NIL
	iii	Rupee Loans		
	A	From Banks	iiiA	534252498
	B	From others	iiiB	13739404
	C	Total (iiiA + iiiB)	iiiC	547991902
	iv	Total (ai + aii + iiiC)	aiv	547991902
b		Unsecured loans (including deposits)		
	i	Long Term		
	A	From Banks	iA	NIL
	B	From others	iB	NIL
	C	Total (iA + iB)	iC	NIL

ii Short Term			
A	From Banks	iiA	NIL
B	From others	iiB	120000
C	Total (iiA + iiB)	iiC	120000
iii Total (iC + iiC)		biii	120000
c Total Loan Funds (aiv + biii)		2c	54811902
3 Deferred tax liability		3	6328197
4 Sources of funds (1c + 2c + 3)		4	1022053405
1 Fixed assets			
a	Gross : Block	1a	248909907
b	Depreciation	1b	64179226
c	Net Block (a - b)	1c	184730681
d	Capital work-in-progress	1d	116223060
e	Total (1c + 1d)	1e	300953741
2 Investments			
a Long-term investments			
i	Government and other Securities - Quoted	ai	NIL
ii	Government and other Securities - Unquoted	aii	206723232
iii	Total (ai + aii)	aiii	206723232
b Short-term investments			
i	Equity Shares	bi	1299500
ii	Preference Shares	bii	NIL
iii	Debenture	biii	NIL
iv	Total (bi + bii + biii)	biv	1299500
c	Total investments (aiii + biv)	2c	208022732
3 Current assets, loans and advances			
a Current assets			
i Inventories			
A	Stores/consumables including packing material	iA	NIL
B	Raw materials	iB	NIL
C	Stock-in-process	iC	63048708
D	Finished Goods / Traded Goods	iD	NIL
E	Total (iA + iB + iC + iD)	iE	63048708
ii Sundry Debtors			
A	Over Six Months	iiA	NIL
B	Others	iiB	226008785
C	Total (iiA + iiB)	iiC	226008785
iii Cash and Bank Balances			
A	Cash-in-hand	iiiA	177436
B	Balance with banks	iiiB	64881422
C	Total (iiiA + iiiB)	iiiC	65058858
iv Other Current Assets		aiv	NIL
v Total current assets (iE + iiC + iiiC + aiv)		av	354116351
b Loans and advances			
i Loans to subsidiary companies		bi	NIL
ii Advances recoverable in cash or in kind or for value to be received		bii	10747445
iii Deposits, loans and advances to corporate and others		biii	125612735
iv Balance with Revenue Authorities		biv	75545726
v Total (bi + bii + biii + biv)		bv	211905906
c Total (av + bv)		3c	566022257
d Current liabilities and provisions			
i Current liabilities			
A	Sundry Creditors	iA	457718
B	Liability for Leased Assets	iB	NIL
C	Unpaid Dividend	iC	NIL
D	Unpaid Matured debentures	iD	NIL

	E : Unpaid Cali Money	iiE	NIL		
	F : Interest Accrued on above	iiF	NIL		
	G : Interest accrued but not due on loans	iiG	NIL		
	H : Total (iA + iB + iC + iD+iE + iF + iG)			iiH	457718
ii Provisions					
	A : Provision for Income Tax	iiA	52559500		
	B : Provision for Fringe Benefit Tax	iiB	NIL		
	C : Provision for Wealth Tax	iiC	NIL		
	D : Provision for Leave Encashment/Superannuation/Gratuity	iiD	NIL		
	E : Other Provisions	iiE	58456		
	F : Proposed Dividend	iiF	NIL		
	G : Tax on Dividend	iiG	NIL		
	H : Total (iiA + iiB + iiC + iiD + iiE + iiF + iiG)			iiH	52617956
	iii Total (iH + iiH)			diii	53075674
	e Net current assets (3c - diii)			3e	512946583
4	a Miscellaneous expenditure not written off or adjusted	4a	130349		
	b Deferred tax asset	4b	NIL		
	c Profit and loss account / accumulated balance	4c	NIL		
	d Total (4a + 4b+4c)			4d	130349
5	Total application of funds (1e + 2c + 3e + 4d)			5	1022053405

Part A P&L

Profit and Loss Account for the previous year 2009-2010
 (fill items 1 to 50 in case where regular books of accounts are maintained, otherwise fill item 51)

CREDITS TO PROFIT AND LOSS ACCOUNT	1	Sales / Gross receipts of business or profession (Net of returns and refunds and duty or tax, if any)	1	706295075
	2	Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied		
		a Union Excise duties	2a	NIL
		b Service tax	2b	NIL
		c VAT / Sales tax	2c	NIL
		d Any other duty, tax and cess	2d	NIL
		e Total of duties, taxes and cess, received or receivable (2a + 2b +2c + 2d)	2e	NIL
	3	Other income		
		a Rent	3a	NIL
		b Commission	3b	NIL
		c Dividend	3c	NIL
		d Interest	3d	23404571
		e Profit on sale of fixed assets	3e	NIL
		f Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	3f	NIL
		g Profit on sale of other investment	3g	NIL
		h Profit on account of currency fluctuation	3h	NIL
		i Agriculture income	3i	NIL
		j Any other income	3j	NIL
		k Total of other income [(a) to (j)]	3k	23404571
	4	Closing Stock	4	63048708
5	Totals of credits to profit and loss account (1 + 2e + 3k + 4)	5	792748354	

DEBITS TO PROFIT AND LOSS ACCOUNT

6	Opening Stock		6	110491957
7	Purchases (net of refunds and duty or tax, if any)		7	64153802
8	Duties and taxes, paid or payable, in respect of goods and services purchased			
	a Custom duty	8a	NIL	
	b Counter vailing duty	8b	NIL	
	c Special additional duty	8c	NIL	
	d Union excise duty	8d	NIL	
	e Service tax	8e	NIL	
	f VAT / Sales tax	8f	NIL	
	g Any other tax, paid or payable	8g	NIL	
	h Total (8a + 8b + 8c + 8d + 8e + 8f + 8g)		8h	NIL
9	Freight		9	503423
10	Consumption of stores and spare parts		10	NIL
11	Power and fuel		11	84085763
12	Rents		12	1801000
13	Repairs to building		13	672745
14	Repairs to machinery		14	26274472
15	Compensation to employees			
	a Salaries and wages	15a	126111603	
	b Bonus	15b	NIL	
	c Reimbursement of medical expenses	15c	NIL	
	d Leave encashment	15d	NIL	
	e Leave travel benefits	15e	NIL	
	f Contribution to approved superannuation fund	15f	NIL	
	g Contribution to recognised provident fund	15g	NIL	
	h Contribution to recognised gratuity fund	15h	NIL	
	i Contribution to any other fund	15i	NIL	
	j Any other benefit to employees in respect of which an expenditure has been incurred	15j	NIL	
	k Fringe benefit tax paid or payable	15k	NIL	
	l Total compensation to employees (15a+15b+15c+15d+15e+15f+15g+15h+15i+15j+15k)		15l	126111603
16	Insurance			
	a Medical Insurance	16a	NIL	
	b Life Insurance	16b	NIL	
	c Keyman's Insurance	16c	24840073	
	d Other Insurance including factory, office, car, goods, etc.	16d	708642	
	e Total expenditure on insurance (16a + 16b + 16c + 16d)		16e	25548715
17	Workmen and staff welfare expenses		17	NIL
18	Entertainment		18	NIL
19	Hospitality		19	NIL
20	Conference		20	NIL
21	Sales promotion including publicity (other than advertisement)		21	NIL
22	Advertisement		22	510555
23	Commission		23	NIL
24	Hotel, boarding and Lodging		24	NIL
25	Traveling expenses including foreign traveling		25	2299057
26	Conveyance expenses		26	NIL
27	Telephone expenses		27	596928
28	Guest House expenses		28	NIL
29	Club expenses		29	NIL
30	Festival celebration expenses		30	NIL
31	Scholarship		31	NIL
32	Gift		32	NIL
33	Donation		33	577500
34	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	a Union excise duty	34a	NIL	
	b Service tax	34b	315922	

	c	VAT / Sales tax	34c	82819
	d	Cess	34d	NIL
	e	Any other rate, tax, duty or cess incl STT	34e	1197204
	f	Total rates and taxes paid or payable (34a + 34b + 34c + 34d + 34e)	34f	1595945
35		Audit fee	35	37575
36		Other expenses	36	188196446
37		Bad debts	37	NIL
38		Provision for bad and doubtful debts	38	NIL
39		Other provisions	39	NIL
40		Profit before interest, depreciation and taxes [5 - (6 + 7 + 8h + 9 to 14 + 15k + 16e + 17 to 33 + 34f + 35 to 39)]	40	159290868
41		Interest	41	32000259
42		Depreciation	42	18880026
43		Profit before taxes (39-40-41)	43	108410583
44		Provision for current tax	44	34041200
45		Provision for Fringe benefit Tax	45	NIL
46		Provision for Deferred Tax and deferred liability	46	312886
47		Profit after tax (43 - 44 - 45 - 46)	47	74056497
48		Balance brought forward from previous year	48	NIL
49		Amount available for appropriation (47 + 48)	49	74056497
50		Appropriations		
	a	Transfer to reserves and surplus	50a	NIL
	b	Proposed dividend/ Interim dividend	50b	NIL
	c	Tax on dividend/ Tax on dividend for earlier years	50c	NIL
	d	Any other appropriation	50d	NIL
	e	Total (50a+50b+50c+50d)	50e	NIL
51		Balance carried to balance sheet (49-50e)	51	74056497

PROVISIONS FOR TAX AND APPROPRIATIONS

Other Information (optional in a case not liable for audit under section 44AB)

1	Method of accounting employed in the previous year (Tick) <input checked="" type="checkbox"/> mercantile <input type="checkbox"/> cash		
2	Is there any change in method of accounting (Tick) <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
3	Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A	3	NIL
4	Method of valuation of closing stock employed in the previous year		
a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		
b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		
c	Is there any change in stock valuation method (Tick) <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	4d	NIL
5	Amounts not credited to the profit and loss account, being -		
a	the items falling within the scope of section 28	5a	NIL
b	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	NIL
c	escalation claims accepted during the previous year	5c	NIL
d	any other item of income	5d	NIL
e	capital receipt, if any	5e	NIL
f	Total of amounts not credited to profit and loss account (5a + 5b + 5c + 5d + 5e)	5f	NIL
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 -		
a	Premium paid for insurance against risk of damage or destruction of stocks or store	6a	NIL
b	Premium paid for insurance on the health of employees	6b	NIL
c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profit or dividend	6c	NIL
d	Any amount of interest paid in respect of borrowed capital	6d	NIL
e	Amount of discount on a zero-coupon bond	6e	NIL
f	Amount of contributions to a recognised provident fund	6f	NIL
g	Amount of contributions to an approved superannuation fund	6g	NIL
h	Amount of contributions to an approved gratuity fund	6h	NIL
i	Amount of contributions to any other fund	6i	NIL
j	Amount of bad and doubtful debts	6j	NIL
k	Provision for bad and doubtful debts	6k	NIL
l	Amount transferred to any special reserve	6l	NIL
m	Expenditure for the purposes of promoting family planning amongst employees	6m	NIL
n	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent credited to the employees account on or before the due date	6n	NIL
o	Any other disallowance	6o	NIL
p	Total amount disallowable under section 36 (total of 6a to 6o)	6p	NIL
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37 -		
a	Expenditure of personal nature;	7a	577500
b	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	7b	NIL
c	Expenditure by way of penalty or fine for violation of any law for the time being in force;	7c	NIL
d	Any other penalty or fine;	7d	NIL
e	Expenditure incurred for any purpose which is an offence or which is prohibited by law;	7e	NIL
f	Amount of any liability of a contingent nature	7f	NIL
g	Amount of expenditure in relation to income which does not form part of total income	7g	NIL
h	Any other amount not allowable under section 37	7h	NIL
i	Total amount disallowable under section 37 (total of 7a to 7h)	7i	577500

OTHER INFORMATION

8	A. Amounts debited to the profit and loss account, to the extent disallowable under section 40 -		
a	Amount disallowable under section 40(a)(i), 40(a)(ia) and 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Aa	NIL
b	Amount paid as fringe benefit tax	Ab	NIL
c	Amount of tax or rate levied or assessed on the basis of profits	Ac	NIL
d	Amount paid as wealth tax	Ad	96564
e	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member	Ae	NIL
f	Any other disallowance	Af	NIL
g	Total amount disallowable under section 40 (total of Aa to Af)	8Ag	96564
B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	NIL
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A -		
a	Amount paid to persons specified in section 40A(2)(b)	9a	NIL
b	Amount paid otherwise than by account payee cheque or account payee bank draft under section 40(3)-100% disallowable	9b	NIL
c	Provision for payment of gratuity	9c	NIL
d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution	9d	NIL
e	Any other disallowance	9e	NIL
f	Total amount disallowable under section 40A	9f	NIL
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year		
a	Any sum in the nature of tax, duty, cess or fee under any law	10a	NIL
b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	NIL
c	Any sum payable to an employee as bonus or commission for services rendered	10c	NIL
d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or State Industrial investment corporation	10d	NIL
e	Any sum payable as interest on any loan or borrowing from any scheduled bank	10e	NIL
f	Any sum payable towards leave encashment	10f	NIL
g	Total amount allowable under section 43B (total of 10a to 10f)	10g	NIL
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B -		
a	Any sum in the nature of tax, duty, cess or fee under any law	11a	NIL
b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	NIL
c	Any sum payable to an employee as bonus or commission for services rendered	11c	NIL
d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or State Industrial investment corporation	11d	NIL
e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e	NIL
f	Any sum payable towards leave encashment	11f	NIL
g	Total amount disallowable under section 43B (total of 11a to 11f)	11g	NIL
12	Amount of credit outstanding in the accounts in respect of		

8	A. Amounts debited to the profit and loss account, to the extent disallowable under section 40 -			
	a	Amount disallowable under section 40(a)(i), 40(a)(ia) and 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Aa	NIL
	b	Amount paid as fringe benefit tax	Ab	NIL
	c	Amount of tax or rate levied or assessed on the basis of profits	Ac	NIL
	d	Amount paid as wealth tax	Ad	96564
	e	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member	Ae	NIL
	f	Any other disallowance	Af	NIL
	g	Total amount disallowable under section 40 (total of Aa to Af)	8Ag	96564
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	NIL
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A -			
	a	Amount paid to persons specified in section 40A(2)(b)	9a	NIL
	b	Amount paid otherwise than by account payee cheque or account payee bank draft under section 40(3)-100% disallowable	9b	NIL
	c	Provision for payment of gratuity	9c	NIL
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution	9d	NIL
	e	Any other disallowance	9e	NIL
	f	Total amount disallowable under section 40A	9f	NIL
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year			
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	NIL
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	NIL
	c	Any sum payable to an employee as bonus or commission for services rendered	10c	NIL
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or State Industrial investment corporation	10d	NIL
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	10e	NIL
	f	Any sum payable towards leave encashment	10f	NIL
	g	Total amount allowable under section 43B (total of 10a to 10f)	10g	NIL
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B -			
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	NIL
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	NIL
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	NIL
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or State Industrial investment corporation	11d	NIL
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e	NIL
	f	Any sum payable towards leave encashment	11f	NIL
	g	Total amount disallowable under section 43B (total of 11a to 11f)	11g	NIL
12	Amount of credit outstanding in the accounts in respect of			

OTHER INFORMATION	1	Method of accounting employed in the previous year (Tick) <input checked="" type="checkbox"/> mercantile <input type="checkbox"/> cash		
	2	Is there any change in method of accounting (Tick) <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	3	Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A	3	NIL
	4	Method of valuation of closing stock employed in the previous year		
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		<input type="checkbox"/>
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		<input type="checkbox"/>
	c	Is there any change in stock valuation method (Tick) <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	4d	NIL
	5	Amounts not credited to the profit and loss account, being -		
	a	the items falling within the scope of section 28	5a	NIL
b	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	NIL	
c	escalation claims accepted during the previous year	5c	NIL	
d	any other item of income	5d	NIL	
e	capital receipt, if any	5e	NIL	
f	Total of amounts not credited to profit and loss account (5a + 5b + 5c + 5d + 5e)	5f	NIL	
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 -			
a	Premium paid for insurance against risk of damage or destruction of stocks or store	6a	NIL	
b	Premium paid for insurance on the health of employees	6b	NIL	
c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profit or dividend	6c	NIL	
d	Any amount of interest paid in respect of borrowed capital	6d	NIL	
e	Amount of discount on a zero-coupon bond	6e	NIL	
f	Amount of contributions to a recognised provident fund	6f	NIL	
g	Amount of contributions to an approved superannuation fund	6g	NIL	
h	Amount of contributions to an approved gratuity fund	6h	NIL	
i	Amount of contributions to any other fund	6i	NIL	
j	Amount of bad and doubtful debts	6j	NIL	
k	Provision for bad and doubtful debts	6k	NIL	
l	Amount transferred to any special reserve	6l	NIL	
m	Expenditure for the purposes of promoting family planning amongst employees	6m	NIL	
n	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent credited to the employees account on or before the due date	6n	NIL	
o	Any other disallowance	6o	NIL	
p	Total amount disallowable under section 36 (total of 6a to 6o)	6p	NIL	
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37 -			
a	Expenditure of personal nature;	7a	577500	
b	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	7b	NIL	
c	Expenditure by way of penalty or fine for violation of any law for the time being in force;	7c	NIL	
d	Any other penalty or fine;	7d	NIL	
e	Expenditure incurred for any purpose which is an offence or which is prohibited by law;	7e	NIL	
f	Amount of any liability of a contingent nature	7f	NIL	
g	Amount of expenditure in relation to income which does not form part of total income	7g	NIL	
h	Any other amount not allowable under section 37	7h	NIL	
i	Total amount disallowable under section 37 (total of 7a to 7h)	7i	577500	

a	Union Excise Duty	12a	NIL	
b	Service tax	12b	NIL	
c	VAT / sales tax	12c	NIL	
d	Any other tax	12d	NIL	
e	Total amount outstanding (total of 12a to 12d)			12e
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC			13
14	Any amount of profit chargeable to tax under section 41			14
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)			15

Part A-OD Quantitative details (optional in a case not liable for audit under section 44AB)

QUANTITATIVE DETAILS	(a) In the case of a trading concern		
	1 Opening stock		1
	2 Purchase during the previous year		2
	3 Sales during the previous year		3
	4 Closing stock		4
	5 Shortage / excess, if any		5
	(b) In the case of a manufacturing concern		
	6 Raw materials		
	a Opening stock		6a
	b Purchases during the previous year		6b
	c Consumption during the previous year		6c
	d Sales during the previous year	NA	6d
	e Closing stock		6e
	f Yield finished products		6f
	g Percentage of yield		6g
	h Shortage / excess, if any		6h
	7 Finished products / By-products		
	a opening stock		7a
	b purchase during the previous year		7b
	c quantity manufactured during the previous year		7c
	d sales during the previous year		7d
	e closing stock		7e
	f shortage / excess, if any		7f

Part B-1 Computation of total income

TOTAL INCOME	1	Income from house property (4c of Schedule HP) (enter nil if loss)	1	NIL
	2	Profit and gains from business or profession		
	i	Profit and gains from business other than speculative business (A37 of Schedule-BP)	2i	100150500
	ii	Profit and gains from speculative business (B41 of Schedule-BP) (enter nil if loss)	2ii	NIL
	iii	Total (2i + 2ii)	2iii	100150500
	3	Capital gains		
	a	Short term		
	i	Short-term (w/s 111A) (A7 of Schedule CG)	3ai	NIL
	ii	Short-term (others) (A8 of Schedule CG)	3aii	NIL
	iii	Total short-term (3ai + 3aii)	3aiii	NIL
	b	Long-term (B6 of Schedule CG) (enter nil if loss)	3b	NIL
	c	Total capital gains (3aiii + 3b) (take the figure adjusted to Schedule CYLA)	3c	NIL
	4	Income from other sources		
	a	from sources other than from owning race horses (3 of Schedule OS)	4a	NIL
	b	from owning race horses (4c of Schedule OS) (enter nil if loss)	4b	NIL
c	Total (a + b)	4c	NIL	
5	Total (1 + 2c + 3c + 4c)	5	100150500	

6	Losses of current year to be set off against 5 (total of 2vi, 3vi and 4vi of Schedule CYLA)	6	
7	Balance after set off current year losses (5 - 6)	7	100150500
8	Brought forward losses to be set off against 7 (total of 2vi, 3vi and 4vi of Schedule BFLA)	8	NIL
9	Gross Total income (7 - 8) (also 5vii of Schedule BFLA)	9	100150500
10	Deductions under Chapter VI-A (1 of Schedule VIA)	10	NIL
11	Total income (9 - 10)	11	100150500
12	Net agricultural income/ any other income for rate purpose (4 of Schedule EI)	12	NIL
13	'Aggregate income' (11 + 12)	13	100150500
14	Losses of current year to be carried forward (total of xi of CFL)	14	NIL
15	Deemed total income under section 115JB (6 of Schedule MAT)	15	74056497

Part B-III Computation of tax liability on total income

COMPUTATION OF TAX LIABILITY	1	Tax payable on deemed total income under section 115JB (7 of Schedule MAT)		1	11108475	
	2	Tax payable on total income in item 11 of Part B-TI				
		a	Tax at normal rates	2a	30045150	
		b	Tax at special rates (11 of Schedule-SI)	2b	NIL	
		c	Tax Payable on Total Income in item 11 of Part B-TI (2a + 2b)	2c	30045150	
	3	Gross Tax Payable (enter higher of 2c and 1)		3	30045150	
	4	Credit under section 115JAA of tax paid in earlier years (if 2c is more than 1) (7 of Schedule MATC)		4	NIL	
	5	Tax Payable after credit under section 115JAA [(3-4)]		5	30045150	
	6	Surcharge on 5		6	3004515	
	7	Education Cess, including secondary and higher education cess on (5 + 6)		7	991490	
	8	Gross tax liability (5 + 6 + 7)		8	34041155	
	9	Tax relief				
		a	Section 90	9a	NIL	
	b	Section 91	9b	NIL		
	c	Total (9a + 9b)	9c	NIL		
10	Net tax liability (8 - 9c)		10	34041155		
TAXES PAID	11	Interest payable				
		a	For default in furnishing the return (section 234A)	11a	NIL	
		b	For default in payment of advance tax (section 234B)	11b	217524	
		c	For deferment of advance tax (section 234C)	11c	765580	
		d	Total Interest Payable (11a + 11b + 11c)	11d	983104	
12	Aggregate liability (10 + 11d)		12	35024259		
	13	Taxes Paid				
	a	Advance Tax (from Schedule-IT)	13a	15000000		
	b	TDS (column 7 of Schedule TDS2)	13b	15415740		
	c	TCS (column 7 of Schedule-TCS)	13c	NIL		
	d	Self Assessment Tax (from Schedule-IT)	13d	4000000		
	e	Total Taxes Paid (13a + 13b + 13c + 13d)	13e	35024260		
14	Amount payable (Enter if 12 is greater than 13e, else enter 0)		14	NIL		
15	Refund (If 13e is greater than 12, also give Bank Account details in Schedule-BA)		15	NIL		

VERIFICATION

I, Dilip Ramchandra Mohite, Son of Ramchandra Maruti Mohite, holding permanent account number ABGPM8693Q solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the Assessment Year 2010-2011. I further declare that I am making this return in my capacity as CHAIRMAN AND MD and I am also competent to make this return and verify it.

Place Kolhapur

Date 30/09/2010

Sign here -->

Schedule BIX

In case of refund, please furnish the following information in respect of bank account in which refund is to be credited

1 Enter your bank account number (mandatory in case of refund) 6 1 5 1 2 0 1 0 0 0 0 2 9 5

2 Do you want your refund by cheque, or deposited directly into your bank account? (tick as applicable)

3 Give Additional details of your bank account

MICR Code 4 1 6 2 5 9 0 0 8 Type of Account (tick as applicable) Savings Current

Schedule IIP

Details of Income from House Property (please refer instructions)

1 Address of property 1 Town/City State PIN Code

(Tick) if let out Name of Tenant PAN of Tenant (optional)

HOUSE PROPERTY

a	Annual lettable value/ rent received or receivable (higher if let out for whole of the year, lower if let out for part of the year)	1a	
b	The amount of rent which cannot be realized	1b	NA
c	Tax paid to local authorities	1c	
d	Total (1b + 1c)	1d	
e	Balance (1a - 1d)	1e	
f	30% of 1e	1f	
g	Interest payable on borrowed capital	1g	
h	Total (1f + 1g)	1h	
i	Income from house property 1 (1e - 1h)	1i	

2 Income under the head "Income from house property"

a	Rent of earlier years realized under section 25A/AA	2a	
b	Arrears of rent received during the year under section 25B after deducting 30%	2b	
c	Total (2a + 2b + 1i)	2c	

Schedule IIA

Computation of income from business or profession

INCOME FROM BUSINESS OR PROFESSION

A From business or profession other than speculative business

1	Profit before tax as per profit and loss account (item 43 or item 52d of Part A-P&L)	1	74056497
2	Net profit or loss from speculative business included in 1	2	NIL
3	Income/ receipts credited to profit and loss account considered under other heads of income	3	NIL
4	Profit or loss included in 1, which is referred to in section 44AD/44AE/44AF/44B/44BB/44BBA/44BBB/44D/44DA Chapter-XII-G/ First Schedule of Income-tax Act	4	NIL
5	Income credited to Profit and Loss account (included in 1) which is exempt		
a	share of income from firm(s)	5a	NIL
b	Share of income from AOP/ BOI	5b	NIL
c	Any other exempt income	5c	NIL
d	Total exempt income	5d	NIL
6	Balance (1 - 2 - 3 - 4 - 5d)	6	74056497
7	Expenses debited to profit and loss account considered under other heads of income	7	NIL
8	Expenses debited to profit and loss account which relate to exempt income	8	NIL
9	Total (7 + 8)	9	NIL
10	Adjusted profit or loss (6+9)	10	74056497
11	Depreciation debited to profit and loss account included in 10	11	18880026
12	Depreciation allowable under Income-tax Act		
i	Depreciation allowable under section 32(1)(ii) (column 6 of Schedule-DEP)	12i	28810265
ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-1A of IT Rules)	12ii	NIL
iii	Total (12i + 12ii)	12iii	28810265
13	Profit or loss after adjustment for depreciation (10 + 11 - 12iii)	13	64126258
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6p of Part-OI)	14	NIL

15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7i of Part-OI)	15	NIL
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ag of Part-OI)	16	NIL
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OI)	17	NIL
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-OI)	18	NIL
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	19	NIL
20	Deemed income under section 41	20	NIL
21	Deemed income under section 33AB/33ABA/35ABB/72A/80HHD/80-IA	21	NIL
22	Any other item or items of addition under section 28 to 44DA	22	36077593
23	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	23	NIL
24	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+22+23)	24	36077593
25	Deduction allowable under section 32(1)(iii)	25	NIL
26	Amount of deduction under section 35 in excess of the amount debited to profit and loss account (item vii(4) of Schedule ESR) (if amount deductible w/s 35 is lower than amount debited to P&L account, it will go to item 23)	26	NIL
27	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year (8B of Part-OI)	27	NIL
28	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10g of Part-OI)	28	NIL
29	Deduction under section 35AC		
	a Amount, if any, debited to profit and loss account	29a	NIL
	b Amount allowable as deduction	29b	NIL
	c Excess amount allowable as deduction (29b-29a)	29c	NIL
30	Any other amount allowable as deduction (inc. deduction w/s 35AD)	30	53351
31	Total (25 + 26+27+28+29c+30)	31	53351
32	Income (13 + 24 - 31)	32	100150500
33	Profits and gains of business or profession deemed to be under -		
	i Section 44AD	33i	NIL
	ii Section 44AE	33ii	NIL
	iii Section 44AF	33iii	NIL
	iv Section 44B	33iv	NIL
	v Section 44BB	33v	NIL
	vi Section 44BBA	33vi	NIL
	vii Section 44BBB	33vii	NIL
	viii Section 44D	33viii	NIL
	ix Section 44DA	33ix	NIL
	x Chapter-XII-G	33x	NIL
	xi First Schedule of Income-tax Act	33xi	NIL
	xii Total (33i to 33xi)	33xii	NIL
34	Profit or loss before deduction under section 10A/10AA/10B/10BB/10BA (32 + 33x)	34	100150500
35	Deductions under section -		
	i 10A (6 of Schedule-10A)	35i	NIL
	ii 10AA (d of Schedule-10AA)	35ii	NIL
	iii 10B (f of Schedule-10B)	35iii	NIL
	iv 10BA (f of Schedule-10BA)	35iv	NIL
	v Total (35i+35ii+35iii+35iv)	35v	NIL
36	Net profit or loss from business or profession other than speculative business (34 - 35v)	36	100150500
37	Net Profit or loss from business or profession after applying rule 7A or 7B (same as above in 36 except in case of special business, applying rule 7A or 7B)	A37	100150500

B	Computation of income from speculative business		
38	Net profit or loss from speculative business as per profit or loss account	38	NIL
39	Additions in accordance with section 28 to 44DA	39	NIL
40	Deductions in accordance with section 28 to 44DA	40	NIL
41	Profit or loss from speculative business (38+39-40)	B41	NIL
C	Income chargeable under the head 'Profits and gains' (A37+B41)	C	100150500

Schedule DPM Depreciation on Plant and Machinery

1	Block of Assets	Plant and machinery						
		15	30	40	50	60	80	100
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	102960856	NIL	NIL	742360	223444	NIL	NIL
4	Additions for a period of 180 days or more in the previous year	739120	NIL	NIL	22560469	309842	NIL	NIL
5	Consideration or other realization during the previous year out of 3 or 4	1400000	NIL	NIL	NIL	30000	NIL	NIL
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result in negative)	102299976	NIL	NIL	23302829	503286	NIL	NIL
7	Additions for a period of less than 180 days in the previous year	1251139	NIL	NIL	4549350	420518	NIL	NIL
8	Consideration or other realizations during the year out of 7	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	1251139	NIL	NIL	4549350	420518	NIL	NIL
10	Depreciation on 6 at full rate	15344996	NIL	NIL	11651415	301972	NIL	NIL
11	Depreciation on 9 at half rate	93835	NIL	NIL	1137338	126155	NIL	NIL
12	Additional depreciation, if any, on 4	NIL	NIL	NIL	NIL	NIL	NIL	NIL
13	Additional depreciation, if any, on 7	NIL	NIL	NIL	NIL	NIL	NIL	NIL
14	Total depreciation (10+11+12+13)	15438831	NIL	NIL	12788753	428127	NIL	NIL
15	Expenditure incurred in connection with transfer of asset/ assets	NIL	NIL	NIL	NIL	NIL	NIL	NIL
16	Capital gains/ loss under section 50 (5 + 8 - 3 - 4 - 7 - 15) (enter negative only if block ceases to exist)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
17	Written down value on the last day of previous year* (6+ 9 - 14) (enter 0 if result is negative)	88112284	NIL	NIL	15063426	495677	NIL	NIL

DEPRECIATION ON PLANT AND MACHINERY



Schedule DOA-14 Depreciation on other assets

1	Block of Assets	Building			Furniture and fittings	Intangible assets	Ships
		5	10	100	10	25	20
		(i)	(ii)	(iii)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	NIL	NIL	NIL	784419	NIL	NIL
4	Additions for a period of 180 days or more in the previous year	NIL	NIL	NIL	466280	NIL	NIL
5	Consideration or other realization during the previous year out of 3 or 4	NIL	NIL	NIL	NIL	NIL	NIL
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	NIL	NIL	NIL	1250699	NIL	NIL
7	Additions for a period of less than 180 days in the previous year	NIL	NIL	NIL	589671	NIL	NIL
8	Consideration or other realizations during the year out of 7	NIL	NIL	NIL	NIL	NIL	NIL
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	NIL	NIL	NIL	589671	NIL	NIL
10	Depreciation on 6 at full rate	NIL	NIL	NIL	125070	NIL	NIL
11	Depreciation on 9 at half rate	NIL	NIL	NIL	29484	NIL	NIL
12	Additional depreciation, if any, on 4	NIL	NIL	NIL	NIL	NIL	NIL
13	Additional depreciation, if any, on 7	NIL	NIL	NIL	NIL	NIL	NIL
14	Total depreciation (10+11+12+13)	NIL	NIL	NIL	154554	NIL	NIL
15	Expenditure incurred in connection with transfer of asset/ assets	NIL	NIL	NIL	NIL	NIL	NIL
16	Capital gains/ loss under section 50* (5 + 8 - 3 - 4 - 7 - 15) (enter negative only if block ceases to exist)	NIL	NIL	NIL	NIL	NIL	NIL
17	Written down value on the last day of previous year* (6+ 9 - 14) (enter 0 if result is negative)	NIL	NIL	NIL	1685816	NIL	NIL

DEPRECIATION ON OTHER ASSETS

Schedule DPM-14 Summary of depreciation on assets

SUMMARY OF DEPRECIATION ON ASSETS	1	Plant and machinery			
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 i)	1a	15438831	
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)	1b	NIL	
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)	1c	NIL	
	d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)	1d	12788753	
	e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v)	1e	428127	
	f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)	1f	NIL	
	g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)	1g	NIL	
	h	Total depreciation on Plant and machinery (1a + 1b + 1c + 1d + 1e + 1f + 1g)	1h		28655711
	2	Building			
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)	2a	NIL	
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14ii)	2b	NIL	
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)	2c	NIL	
	d	Total depreciation on building (2a + 2b + 2c)	2d		NIL
	3	Furniture and fittings (Schedule DOA- 14 iv)		3	154554
	4	Intangible assets (Schedule DOA- 14 v)		4	NIL
	5	Ships (Schedule DOA- 14vi)		5	NIL
6	Total depreciation (1h+2d+3+4+5)		6	28810265	

Schedule DCG Deemed Capital Gains on sale of depreciable assets

1	Plant and machinery		
a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 16 i)	1a	
b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 16 ii)	1b	
c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 16 iii)	1c	
d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 16 iv)	1d	
e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 16 v)	1e	
f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 16 vi)	1f	
g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 16 vii)	1g	
h	Total (1a + 1b + 1c + 1d + 1e + 1f + 1g)	1h	
2	Building		
a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 16i)	2a	
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 16ii)	2b	
c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 16iii)	2c	
d	Total (2a + 2b + 2c)	2d	
3	Furniture and fittings (Schedule DOA- 16 iv)	3	
4	Intangible assets (Schedule DOA- 16 v)	4	
5	Ships (Schedule DOA- 16vi)	5	
6	Total (1h+2d+3+4+5)	6	

Schedule ESR Deduction under section 35

Sl No.	Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4)=(3)-(2)
i	35(1)(i)			
ii	35(1)(ii)			
iii	35(1)(iii)			
iv	35(1)(iv)			
v	35(2AA)			
vi	35(2AB)			
vii	total			

Schedule CG Capital Gains

A	Short-term capital gain		
I	From slump sale		
a	Full value of consideration	1a	
b	Net worth of the under taking or division	1b	
c	Short term capital gains from slump sale	1c	
d	Deduction under section 54B/54D	1d	
e	Net short term capital gains from slump sale (1c - 1d)	1e	
2	From assets in case of non-resident to which first proviso to section 48 applicable		2
3	From assets in the case of others		
a	Full value of consideration	3a	
b	Deductions under section 48		
i	Cost of acquisition	bi	
ii	Cost of Improvement	bii	
iii	Expenditure on transfer	biii	
iv	Total (bi + bii + biii)	biv	
c	Balance (3a - biv)	3c	
d	Loss, if any, to be ignored under section 94(7) or 94(8) (enter positive values only)	3d	

CAPITAL GAINS

	e	Deduction under sections 54B/54D/54G/54GA	3e	
	f	Short-term capital gain (3c - 3d - 3e)		3f
4		Deemed short capital gain on depreciable assets (6 of Schedule-DCG)		4
5		Amount deemed to be short term capital gains under sections 54B/54D/54EC/54ED/54G/54GA		5
6		Total short term capital gain (1e + 2 + 3f + 4 + 5)		6
7		Short term capital gain under section 111A included in 6		7
8		Short term capital gain other than referred to in section 111A (6 - 7)		A8
B		Long term capital gain		
1		From slump sale		
	a	Full value of consideration	1a	
	b	Net worth of the under taking or division	1b	
	c	Long term capital gains from slump sale	1c	
	d	Deduction under sections 54B/54D	1d	
	e	Net long term capital gain from slump sale (1c - 1d)		1e
2		Asset in case of non-resident to which first proviso to section 48 applicable		2
3		Asset in case of Others where proviso under section 112(1) not exercised		
	a	Full value of consideration	3a	
	b	Deductions under section 48		
	i	Cost of acquisition after indexation	bi	
	ii	Cost of improvement after indexation	bii	
	iii	Expenditure on transfer	biii	
	iv	Total (bi + bii + biii)	biv	
	c	Balance (3a - biv)	3c	
	d	Deduction under sections 54B/54D/54EC/54G/54GA	3d	
	e	Net balance (3c - 3d)		3e
4		Asset in case of Others where proviso under section 112(1) exercised		
	a	Full value of consideration	4a	
	b	Deductions under section 48		
	i	Cost of acquisition without indexation	bi	
	ii	Cost of improvement without indexation	bii	
	iii	Expenditure on transfer	biii	
	iv	Total (bi + bii + biii)	biv	
	c	Balance (4a - biv)	4c	
	d	Deduction under sections 54B/54D/54EC/54G/54GA	4d	
	e	Net balance		4e
5		Amount deemed to be long term capital gains under sections 54B/54D/54EC/54ED/54G/54GA		5
6		Total long term capital gain (1e (enter nil if loss) + 2 + 3e (enter nil if loss) + 4e (enter nil if loss) + 5)		B6
C		Income chargeable under the head "CAPITAL GAINS" (A6 + B6) (enter B6 as nil, if loss)		C
D		Information about accrual/receipt of capital gain		

NA

(11)

L
54
IL
IL
265

	Date	Up to 15/6 (i)	16/6 to 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)
1	Long- term where proviso under section 112(1) is applicable (Without Indexation)- Code in SI Schedule is 22, Tax Rate is 10 %; Enter only positive value from Item B4c of Schedule CG After loss adjustment under this category in schedule CYLA and BFLA, if any.					
2	Long- term where proviso under section 112(1) is NOT applicable (With Indexation)- Code in SI Schedule is 21, Tax Rate is 20 %; Enter only positive value from Item (B6-B4c) of Schedule CG After loss adjustment under this category in schedule CYLA and BFLA, if any.					
3	Short- term under section 111A - Code in SI Schedule is 1A, Tax Rate is 15 %; Enter only positive value from Item A7 of Schedule CG After loss adjustment under this category in schedule CYLA and BFLA, if any.					
4	Short- term OTHERS- Taxed at normal rates; Enter only positive value from Item A8 of Schedule CG After loss adjustment under this category in schedule CYLA and BFLA, if any.					

Schedule OS Income from other sources

OTHER SOURCES	1	Income other than from owning race horse(s):-		
	a	Dividends, Gross	1a	
	b	Interest, Gross	1b	
	c	Rental income from machinery, plants, buildings, etc., Gross	1c	
	d	Others, Gross	1d	
	e	Total (1a + 1b + 1c + 1d)		1e
	f	Deductions under section 57:-		
	i	Expenses / Deductions	fi	
	ii	Depreciation	fii	
	iii	Total	fiii	
	g	Balance (1e - fiii)		1g
	2	Winnings from lotteries, crossword puzzles, races, etc.		2
	3	Income from other sources (other than from owning race horses) (1g + 2) (enter 1g as nil if loss)		3
4	Income from owning and maintaining race horses			
a	Receipts	4a		
b	Deductions under section 57 in relation to (4)	4b		
c	Balance (2a - 2b)		4c	
5	Income chargeable under the head "Income from other sources" (3 + 4c) (enter 4c as nil if loss and take 4c loss figure to Schedule CFL)		5	

Schedule CYLA Details of Income after Set off of current year losses

CURRENT YEAR LOSS ADJUSTMENT	Sl. No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
				Total loss (4c of Schedule -HP)	Total loss (A37 of Schedule -BP)	Total loss (3 of Schedule-OS)	
			1	2	3	4	5=1-2-3-4
		Loss to be adjusted					
i	House property	NIL		NIL		NIL	NIL
ii	Business (excluding speculation profit)	100150500	NIL			NIL	100150500
iii	Short-term capital gain	NIL	NIL			NIL	NIL
iv	Long term capital gain	NIL	NIL			NIL	NIL
v	Other sources (incl profit from owning race horses but excluding winnings from lottery)	0	NIL				NIL
vi	Total loss set off		NIL		NIL	NIL	
vii	Loss remaining after set-off		NIL		NIL	NIL	

Schedule B1A Details of Income after Set off of Brought Forward Losses of earlier years

BROUGHT FORWARD LOSS ADJUSTMENT	Sl. No.	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance u/s 35(4) set off	Current year's Income remaining after set off
			1	2	3	4	5
	i	House property	NIL		NIL		NIL
ii	Business (including speculation profit)	100150500		NIL		NIL	100150500
iii	Short-term capital gain	NIL		NIL		NIL	NIL
iv	Long term capital gain	NIL		NIL		NIL	NIL
v		NIL		NIL		NIL	NIL
vi	Total of brought forward loss set off			NIL		NIL	
vii	Current year's income remaining after set off Total (i5 + ii5 + iii5 + iv5 + v5 + vi5)						100150500

Current year
income

Schedule C-F Details of Losses to be carried forward to future Years

Sl. No.	Assessment Year	Date of Filing (DD/MM/YYYY)	House property loss	Loss from business other than loss from speculative business	Loss from speculative business	Short-term capital loss	Long-term Capital loss	Other sources loss (from owning race horses)
i								
ii								
iii								
iv								
v								
vi								
vii								
viii								
ix	Total of earlier year losses							
x	Adjustment of above losses in Schedule BFLA							
xi	2010-2011 (Current year losses)							
xii	Total loss Carried Forward to future years							

Schedule 10A Deduction under section 10A

DEDUCTIONS U/S 10A	1	Deduction in respect of units located in Software Technology Park			
		a		1a	
		b		1b	
		c		1c	
		d		1d	
		e		1e	
		f	Total (1a + 1b+ 1c + 1d + 1e)		1f
	2	Deductions in respect of units located in Electronic Hardware Technology Park			
		a		2a	
		b		2b	
		c		2c	
		d	Total (2a + 2b+ 2c)		2d
	3	Deductions in respect of units located in Free Trade Zone			
		a		3a	
		b		3b	
		c		3c	
	d	Total (3a + 3b+ 3c)		3d	
4	Deductions in respect of units located in Export Processing Zone				
	a		4a		
	b		4b		
	c		4c		
	d	Total (4a + 4b+ 4c)		4d	
5	Deductions in respect of units located in Special Economic Zone				
	a		5a		
	b		5b		
	c		5c		
	d	Total (5a + 5b+ 5c)		5d	
6	Total of (1f + 2d + 3d + 4d + 5d)			6	

Schedule 10AA Deduction under section 10AA

DEDUCTION U/S 10AA	Deductions in respect of units located in Special Economic Zone			d
	a	NA		
	b	NA		
	c	NA		
	d	Total (a + b + c)		

Schedule 10B Deduction under section 10B

DEDUCTION U/S 10B	Deduction in respect of hundred percent Export Oriented units				f
	a	NA			
	b	NA			
	c	NA			
	d	NA			
	e	NA			
	f	Total (a + b + c + d + e)			

Schedule 10BA Deduction under section 10BA

DEDUCTION U/S 10BA	Deduction in respect of exports of handmade wooden articles				f
	a	NA			
	b	NA			
	c	NA			
	d	NA			
	e	NA			
	f	Total (a + b + c + d + e)			

Schedule 80G Details of donations entitled for deduction under section 80G

DETAILS OF DONATIONS	A	Donations entitled for 100% deduction		Name and address of donee	Amount of donation
		NA			
	B	Donations entitled for 50% deduction where donee not required to be approved under section 80G(5) (vi)		Name and address of donee	Amount of donation
		NA			
C	Donations entitled for 50% deduction where donee is required to be approved under section 80G(5) (vi)		Name and address of donee	PAN of donee	Amount of donation
	NA				
D	Total donations (A + B + C)				

Schedule 80-IA Deductions under section 80-IA

DEDUCTION U/S 80-IA	a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]	a	f
	b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]	b	
	c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]	c	
	d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]	d	
	e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80IA(4)(vi) [Cross-country natural gas distribution network]	e	
	f	Total deductions under section 80-IA (a + b + c + d + e)		

Schedule 80-IB Deductions under section 80-IB

DEDUCTION U/S 80-IB	a	Deduction in respect of industrial undertaking referred to in section 80-IB(3) [Small-scale industry]	a	
	b	Deduction in respect of industrial undertaking located in Jammu & Kashmir [Section 80-IB(4)]	b	
	c	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]	c	
	d	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]	d	
	e	Deduction in the case of multiplex theatre [Section 80-IB(7A)]	e	
	f	Deduction in the case of convention centre [Section 80-IB(7B)]	f	
	g	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]	g	
	h	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]	h	
	i	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]	i	
	j	Deduction in the case of an undertaking operating a coal coking facility [Section 80-IB(11)]	j	
	k	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits and vegetables [Section 80-IB(11A)]	k	
	l	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]	l	
	m	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]	m	
	n	Total deduction under section 80-IB (Total of a to m)		

Schedule 80-IC or 80-IE Deductions under section 80-IC or 80-IE

DEDUCTION U/S 80-IC	1	Deduction in respect of industrial undertaking located in Sikkim	1	
	2	Deduction in respect of industrial undertaking located in Himachal Pradesh	2	
	3	Deduction in respect of industrial undertaking located in Uttaranchal	3	
	4	Deduction in respect of industrial undertaking located in North-East		
	a	Assam	4a	
	b	Arunachal Pradesh	4b	
	c	Manipur	4c	
	d	Mizoram	4d	
	e	Meghalaya	4e	
	f	Nagaland	4f	
	g	Tripura	4g	
h	Total of deduction for undertakings located in North-east (Total of 4a to 4g)		4h	
5	Total deduction under section 80-IC or 80 IE (1 + 2 + 3 + 4h)			5

Schedule VI-A Deductions under chapter VI A

TOTAL DEDUCTIONS	a	80G	g	80IB (n of Schedule 80-IB)
	b	80GGA	h	80IC/80-IE (5 of Schedule 80-IC/80-IE)
	c	80GGB	i	80JD/80JJA
	d	80GGC	j	80JJAA
	e	80IA (f of Schedule 80-IA)	k	80LA
	f	80IAB		
l	Total deductions under Chapter VI-A (Total of a to k)			m

Schedule CS Income chargeable to Income tax at special rates **IB** [Please see instruction No.9(iii) for section code and rate of tax]

SPECIAL RATE	SI No	Section code	<input type="checkbox"/>	Special rate (%)	Income i	Tax thereon ii	SI No	Section code	<input type="checkbox"/>	Special rate(%)	Income i	Tax thereon ii
		1		<input type="checkbox"/>				6		<input type="checkbox"/>		
	2		<input type="checkbox"/>						<input type="checkbox"/>			
	3		<input type="checkbox"/>						<input type="checkbox"/>			
	4		<input type="checkbox"/>				9		<input type="checkbox"/>			
	5		<input type="checkbox"/>				10		<input type="checkbox"/>			
	11	Total (1ii to 10 ii)										

Schedule E Details of Exempt Income (Income not to be included in Total Income)

EXEMPT INCOME	1	Interest income	1
	2	Dividend income	2
	3	Long-term capital gains on which Securities Transaction Tax is paid	3
	4	Net Agriculture income (other than income to be excluded under rule 7,7A,7B or 8)	4
	5	Share in the profit of firm/AOP etc.	5
	6	Others	6
	7	Total (1+2+3+4+5+6)	7

Schedule MCA-21 Computation of Minimum Alternate Tax payable under section 115JB

MINIMUM ALTERNATE TAX	1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II and III of Schedule VI to the Companies Act, 1956 (If yes, write '1', if not write '2')		1
	2	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write '1', if no write '2')		1
	3	Profit before tax as shown in the Profit and Loss Account (enter item 42 of Part A- P&L)		3 74056497
	4	Additions (if debited in profit and loss account)		
		a	Income Tax paid or payable or its provision (other than FBT)	4a NIL
		b	Reserve (except reserve under section 33AC)	4b NIL
		c	Provisions for unascertained liability	4c NIL
		d	Provisions for losses of subsidiary companies	4d NIL
		e	Dividend paid or proposed	4e NIL
		f	Expenditure related to exempt income under sections 10, 10AA, 11 or 12 [exempt income excludes income exempt under section 10(38)]	4f NIL
		g	Depreciation attributable to revaluation of assets	4g NIL
		h	Others (including residual unadjusted items) and Provision for diminution in the value of any asset	4h NIL
		i	Total additions (4a + 4b + 4c + 4d + 4e + 4f + 4g + 4h)	4i NIL
	5	Deductions		
	a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	5a NIL	
	b	Income exempt under sections 10, 10AA, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5b NIL	

c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	5c	NIL	
d	Loss brought forward or unabsorbed depreciation whichever is less	5d	NIL	
e	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	5e	NIL	
f	Others (including residual unadjusted items)	5f	NIL	
g	Total deductions (5a + 5b + 5c + 5d + 5e + 5f)			
6	Book profit under section 115JB (3 + 4i - 5g)	5g	NIL	
7	Tax payable under section 115JB [15% of (6)]	6	74056497	
Schedule MATC Computation of tax credit under section 115JAA			7	11108475

MAT CREDIT	1	Tax under section 115JB in assessment year 2009-2010	1	9724852
	2	Tax under other provisions of the Act in assessment year 2009-2010	2	29478618
	3	Amount of MAT liability in respect of assessment year 2009-2010 available for credit in subsequent assessment years [enter (1 - 2) if 1 is greater than 2, otherwise enter 0] plus brought forward MAT credit for assessment year 2006-2007, 2007-2008	3	0
	4	Tax under section 115JB in assessment year 2010-2011	4	11108475
	5	Tax under other provisions of the Act in assessment year 2010-2011	5	30045150
	6	Amount of tax against which credit in respect of 3 is available [enter (5 - 4) if 5 is greater than 4, otherwise enter 0]	6	18936675
	7	Amount of tax credit under section 115JAA [enter lower of 3 and 6]	7	NIL
	8	Balance MAT liability in respect of assessment year 2006-2007, 2007-2008 and 2009-2010 available for credit in subsequent assessment years [enter (3 - 7) if 3 is more than 6, otherwise enter 0]	8	0
	9	Amount of MAT liability in respect of assessment year 2010-2011 available for credit in subsequent assessment years [enter (4 - 5) if 4 is greater than 5, otherwise enter 0]	9	0

Schedule DDTP Details of payment of Dividend Distribution Tax					
DIVIDEND DISTRIBUTION TAX	1	Date of declaration of distribution or payment of any dividend profits of domestic companies			1
	2	Rate of dividend, distributed or paid during the previous year			
		a	Interim (rate %)	2a	NIL
		b	Final (rate %)	2b	NIL
	3	Amount of any dividend declared, distributed or paid			
	4	Tax payable on dividend declared, distributive or paid			3
		a	Additional Income-tax payable under section 115-O	4a	NIL
		b	Surcharge on 4a	4b	NIL
		c	Education Cess on (4a + 4b)	4c	NIL
		d	Total tax payable (4a + 4b + 4c)		
5	Interest payable under section 115P			4d	
6	Additional income-tax + interest payable (4d + 5)			5	
7	Tax and interest paid (Total of v Schedule DDTP)			6	
8	Net payable / refundable (6 - 7)			7	
				8	

Schedule T Details of Advance Tax (incl. FBT payments, if any) and Self Assessment Tax Payments of Income-tax						
TAX PAYMENTS	Sl No	Name of Bank & Branch	BSR Code	Date of Deposit DD/MM/YYYY	Serial Number of Challan	Amount (Rs)
	1	IDBI Bank Through Internet Banking	6 9 1 0 3 3 3	10/12/2009	5 0 4 6 3	2500000
	2	IDBI Bank Through Internet Banking	6 9 1 0 3 3 3	30/12/2009	5 0 1 5 7	7500000
	3	IDBI Bank Through Internet Banking	6 9 1 0 3 3 3	20/03/2010	5 0 1 0 9	2500000
	4	IDBI Bank Through Internet Banking	6 9 1 0 3 3 3	22/03/2010	5 0 3 0 4	2500000
	5	IDBI BANK NET BANKING	6 9 1 0 3 3 3	27/09/2010	5 0 2 5 6	4608520

NOTE Enter the totals of Advance tax and Self Assessment tax in Sl No. 15 a and 15d of Part B-TTI

16
17 K

Schedule TDS

Details of Tax Deducted at Source on Income [As per Form 16 A issued by Deductor(s)]

TDS
ON INCOME

Sl No	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid	Date of Payment /Credit	Total tax deducted	Amount of (6) claimed for this year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	K L P I 0 0 4 4 5 E	Executive Engineer, Irrigation Project Constction Division Ratnagiri Ratnagiri Maharashtra 415612	126000000	08/06/2009	2855160	2855160
2	K L P I 0 0 4 4 5 E	Executive Engineer, Irrigation Project Constction Division Ratnagiri Ratnagiri Maharashtra 415612	30000000	13/07/2009	679800	679800
3	K L P I 0 0 4 4 5 E	Executive Engineer, Irrigation Project Constction Division Ratnagiri Ratnagiri Maharashtra 415612	50000000	25/08/2009	1133000	1133000
4	K L P I 0 0 4 4 5 E	Executive Engineer, Irrigation Project Constction Division Ratnagiri Ratnagiri Maharashtra 415612	70000000	09/10/2009	1586200	1586200
5	K L P I 0 0 4 4 5 E	Executive Engineer, Irrigation Project Constction Division Ratnagiri Ratnagiri Maharashtra 415612	30000000	07/12/2009	679800	679800
6	K L P I 0 0 4 4 5 E	Executive Engineer, Irrigation Project Constction Division Ratnagiri Ratnagiri Maharashtra 415612	47748000	01/01/2010	1081970	1081970
7	K L P I 0 0 4 4 5 E	Executive Engineer, Irrigation Project Constction Division Ratnagiri Ratnagiri Maharashtra 415612	981464	01/01/2010	22240	22240
8	K L P I 0 0 4 4 5 E	Executive Engineer, Irrigation Project Constction Division Ratnagiri Ratnagiri Maharashtra 415612	3159489	01/01/2010	71594	71594
9	K L P I 0 0 4 4 5 E	Executive Engineer, Irrigation Project Constction Division Ratnagiri Ratnagiri Maharashtra 415612	104500000	02/02/2010	2090000	2090000
10	K L P I 0 0 4 4 5 E	Executive Engineer, Irrigation Project Constction Division Ratnagiri Ratnagiri Maharashtra 415612	15306122	05/03/2010	306122	306122
11	K L P I 0 0 4 4 5 E	Executive Engineer, Irrigation Project Constction Division Ratnagiri Ratnagiri Maharashtra 415612	228600000	31/03/2010	4572000	4572000
12	K L P I 0 0 4 1 2 A	Indian Oil Corporation Limited (MD) Miraj Depot Miraj Maharashtra 416410	126022	10/05/2009	2855	2855
13	K L P I 0 0 4 1 2 A	Indian Oil Corporation Limited (MD) Miraj Depot Miraj Maharashtra 416410	139664	17/07/2009	3165	3165
14	K L P I 0 0 4 1 2 A	Indian Oil Corporation Limited (MD) Miraj Depot Miraj Maharashtra 416410	265362	10/06/2009	6013	6013
15	K L P I 0 0 4 1 2 A	Indian Oil Corporation Limited (MD) Miraj Depot Miraj Maharashtra 416410	71456	10/01/2010	1429	1429

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Amount Outstanding
of (6) thousand
per year

16	K L P I 0 0 4 1 2 A	Indian Oil Corporation Limited (MD) Miraj Depot Miraj Maharashtra 416410	157203	10/12/2009	3144	3144
17	K L P I 0 0 4 1 2 A	Indian Oil Corporation Limited (MD) Miraj Depot Miraj Maharashtra 416410	14291	10/11/2009	286	286
18	M U M I 0 4 9 2 2 B	IDBI Bank Ltd. Central Processing Unit, Elemach Building, Plot No. 82/83, Street No.15, Road No.7, MIDC Andheri (E), Mumbai Maharashtra 400093	65140	31/03/2010	8256	8256
19	M U M I 0 4 9 2 2 B	IDBI Bank Ltd. Central Processing Unit, Elemach Building, Plot No. 82/83, Street No.15, Road No.7, MIDC Andheri (E), Mumbai Maharashtra 400093	2433211	31/03/2010	303657	303657
20	K L P B 0 1 4 8 6 C	Bank of Baroda Morarki Khimji Bldg., Near Jain Temple, Shahupuri, Kolhapur Maharashtra 416001	88964	31/03/2010	9049	9049

NOTE Enter the total of column (7) in Sl No. 15b of part B-TTI

Schedule TC Details of Tax Collected at Source [As per Form 27D issued by the Collector(s)]

TCS ON INCOME	Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received / debited	Date of receipt / debit	Total tax deducted	Amount out of (6) to be allowed as credit during the year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
			NA				

NOTE Enter total of column (7) in Sl No. 15c of Part B-TTI

Schedule DDT Details of Payment of Dividend Distribution Tax

TAX PAYMENTS	Sl No	Name of Bank & Branch	BSR Code	Date of Deposit	Serial Number of Challan	Amount (Rs)
				DDMMYYYY		
			NA			

NOTE Enter the totals of v in 7 of Schedule DDT

Sushant Phadnis & Co.
Chartered Accountants

AUDITORS' REPORT

TO THE MEMBERS OF

DM CORPORATION PRIVATE LIMITED

We have audited the attached Balance Sheet of DM CORPORATION PRIVATE LIMITED, as on 31st March, 2010 and the Profit and Loss account and the Cash Flow statement for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that :

- 1) As required by the Companies (Auditor's Report) Order, 2003, as amended by the Companies (Auditors' Report) (Amendment) Order 2004 (together the 'Order') issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Companies Act, 1956, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.
- 2) Further to our comments in the Annexure referred to in paragraph 1 above :
 - (a) We have 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 appears from our examination of those books;
 - (c) The Balance Sheet, Profit and Loss Account and Cash Flow statement referred to in this report, are in agreement with the books of account;



Membership No. 122830

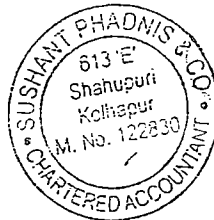
"Phadnis Chambers", 2nd Lane Shahupuri, Kolhapur-416 001.

Sushant Phadnis & Co.
Chartered Accountants

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- (d) In our opinion, the Balance Sheet, Profit and Loss Account and Cash Flow Statement referred to in this report, comply with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;
- (e) On the basis of written representations received from the directors, as on 31st March, 2010 and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31st March, 2010 from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956;
- (f) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read together with significant accounting policies and other notes thereon, give the information required by the Companies Act, 1956, in the manner so required and give true and fair view in conformity with the accounting principles generally accepted in India;
- (i) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2010,
- (ii) in the case of Profit and Loss account, of the profit for the year ended on 31st March, 2010.
- (iii) In the case of Cash Flow Statement, of the cash flows of the Company for the year ended on 31st March, 2010.

SUSHANT PHADNIS & COMPANY,
CHARTERED ACCOUNTANTS,



[Handwritten Signature]

SUSHANT PHADNIS
PROPRIETOR

Membership no. :- 122830

KOLHAPUR - 416 001
15th July, 2010

Membership No. 122830

"Phadnis Chambers", 2nd Lane Shahupuri, Kolhapur-416 001.

Phadnis & Co. Chartered Accountants, 613 'E' Shahupuri, Kolhapur-416 001. E-mail: sushantphadnis@phadnis.com

Sushant Phadnis & Co.

Chartered Accountants

Annexure to the Auditors' Report

Referred to in paragraph 1 of our report of even date on the accounts for the year ended 31st March, 2010 of DM CORPORATION PRIVATE LIMITED

Referred to in paragraph 3 of our report of even date,

- (i)
 - (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
 - (b) All the assets have been physically verified by the Management during the year and the program of verification, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies were noticed on such verification.
 - (c) Fixed assets disposed off during the year, are negligible so as to affect the Company as a going concern.

- (ii)
 - (a) The Inventory has been physically verified by the Management at reasonable intervals during the year. No material discrepancies were noticed on such verification.
 - (b) In our opinion 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) The Company is maintaining proper records of Inventory. The discrepancies noticed on physical verification of Inventory as compared to book records were not material.

- (iii) The Company has not granted nor taken any loans, secured or unsecured to / from companies, firms or other parties covered in the register maintained under section 301 of the Companies Act, 1956.

- (iv) In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business with regard to purchases of inventory, fixed assets and with regard to the sale of goods. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal controls.

- (vi) The Company has not accepted any deposits form the public and hence the provisions of sections 58A and 58AA of the Companies Act, 1956 and the Companies (Acceptance of Deposits) Rules, 1975 with regard to the deposits accepted from the public are inapplicable..



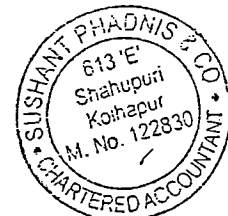
Membership No. 122830

"Phadnis Chambers", 2nd Lane Shahupuri, Kolhapur-416 001.

Sushant Phadnis & Co.
Chartered Accountants

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- (vii) The Company has an internal audit system, which in our opinion, is commensurate with the size of the Company and the nature of its business.
- (viii) To the best of our knowledge and as explained, the Central Government has not prescribed maintenance of cost records under clause (d) of sub-section (1) of section 209 of the Companies Act, 1956 relating to the business activity of the Company.
- (ix) (a) The Company is regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Investor Education Protection Fund, Employees' State Insurance, Income Tax, Sales Tax, VAT, Wealth tax, Custom / Excise duty, cess and other material statutory dues applicable to it.
(b) According to the information and explanations given to us, there are no disputed demands relating to Sales tax, VAT, Income Tax, Service Tax, Wealth Tax, Customs / Excise Duty and cess and any other material statutory dues applicable to it, as at the end of the year.
- (x) The Company does not have any accumulated losses at the end of the financial year, and has not incurred any cash losses during the financial year covered by our audit and in the immediately preceding financial year.
- (xi) Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that the Company has not defaulted in repayment of dues to any financial institution, bank.
- (xii) In our opinion and according to the information and explanations given to us, the Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
- (xiii) In our opinion, the Company is not a chit fund or a nidhi / mutual fund / society and accordingly, the provisions of clause 4(xiii) of the Companies (Auditors Report) Order, 2003 are not applicable.
- xiv) In our opinion, the Company is not dealing in or trading in shares, securities, debentures and other investments. Accordingly, the provisions of clause 4(xiv) of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.
- (xv) In our opinion and according to the information and explanations given to us, the Company has not given guarantees for loans taken by others from banks or financial institutions.



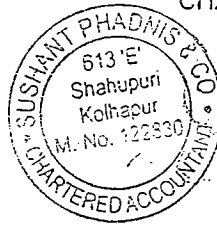
NAME
PART

Sushant Phadnis & Co.
Chartered Accountants

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- (xvi) In our opinion, and according to the information and explanations given to us and on an overall examination of the balance sheet of the Company, the term loans have been applied for the purpose for which they were raised.
- (xvii) According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we find that no funds raised on short term basis have been used for long term investment.
- (xviii) According to the information and explanations given to us, the Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act.
- (xix) According to the information and explanations given to us, during the period covered by our audit report, the Company had not issued any debentures nor has the Company created security in respect of debenture issue and accordingly clause (xix) of the said Order is not applicable.
- (xx) According to the information and explanations given to us, during the period covered by our audit report, the Company had not raised any money by way of public issues and accordingly clause (xx) of the said Order is not applicable.
- (xxi) Based on the audit procedures performed and the information and explanations given by the management, we report that no fraud on or by the Company has been noticed or reported during the course of our audit.

SUSHANT PHADNIS & COMPANY
CHARTERED ACCOUNTANTS



Sushant Phadnis
SUSHANT PHADNIS
PROPRIETOR

KOLHAPUR - 416 001
15th July, 2010

Membership no :- 122830

NAME : MOHITE & MOHITE (ENGINEERS & CONTRACTORS) PVT. LTD.

240/B, 'MOHITE HOUSE', GEN THORAT MARG

TARABAI PARK, KOLHAPUR - 416 003.

PAN : AADCM 6281 H

STATUS : DOMESTIC COMPANY

A. Y. : 2010-11

STATEMENT OF CALCULATION OF TOTAL INCOME
FOR THE PERIOD FROM 01-04-2009 TO 31.03.2010

Sr. No.	Particulars	Amount Rs.	Amount Rs.
1	INCOME FROM BUSINESS OR PROFESSION		
	Net Profit as per Profit & Loss Account	7,40,56,497.00	
	Add: Disallowances		
	Depreciation as per companies Act	1,88,80,026.00	
	Wealth Tax	96,564.00	
	Loss on Sale of Fixed Asset	10,49,443.00	
	Provision for Income Tax	3,40,41,200.00	
	Provision fr deferred tax liability	3,12,886.00	
	Donations	5,77,500.00	
		<u>12,90,14,116.00</u>	
	Less: Amortisation of Preliminary Exps. u/s 35D	53,351.00	
	Less :Depreciation as per Income Tax Act	2,88,10,264.00	
		<u>10,01,50,501.00</u>	
	INCOME FROM BUSINESS OR PROFESSION		10,01,50,501.00
	Gross Total Income		10,01,50,501.00
	Rounded off to Rs.		10,01,50,500.00
	Tax on Income from Business @30%		3,00,45,150.00
	Total Tax Payable		<u>3,00,45,150.00</u>
	Add: Surcharge @ 10%		30,04,515.00
			<u>3,30,49,665.00</u>
	Add: Education Cess @3%		9,91,490.00
	Total tax payable		<u>3,40,41,155.00</u>
	Less : Advance Tax paid		1,50,00,000.00
			<u>1,90,41,155.00</u>
	Less: TDS		1,54,15,740.00
			<u>36,25,415.00</u>
	Add :Interest payable		
	Under Section 234 A		
	Under Section 234 B	2,17,524.00	
	Under Section 234 C	7,65,580.00	9,83,104.00
	Net Tax Payable		<u>46,08,519.00</u>
	Less: Self Assessment paid		45,08,520.00
			<u>-</u>
	Tax Payable / Refund Due (Rounded off)		<u>-</u>

NAME : MOHITE & MOHITE (ENGINEERS & CONTRACTORS) PVT. LTD.
240/B, 'MOHITE HOUSE', GEN THORAT MARG
TARABAI PARK, KOLHAPUR - 416 003.

PAN : AADCM 6281 H

STATUS : DOMESTIC COMPANY

A. Y. : 2010-11

STATEMENT OF CALCULATION OF TOTAL INCOME
FOR THE PERIOD FROM 01-04-2009 TO 31.03.2010

Computation Under Special Provision of 115JB	
Net Profit s as shown in Profit & Loss Account	7,40,56,497.00
15% Tax on Book Profit	1,11,08,475.00

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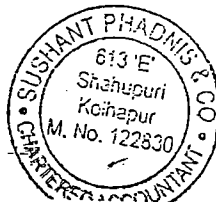
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DM CORPORATION PVT. LTD

(Formerly known as Mohite & Mohite (Engineers & Contractors) Pvt. Ltd.)

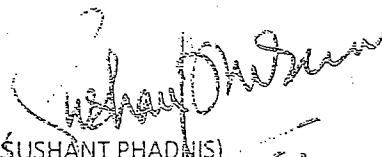
BALANCE SHEET AS AT 31st MARCH, 2010

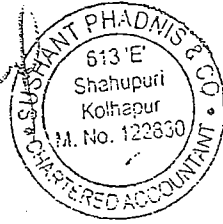
Particulars	Schedule No.	31-MARCH-2010 (Rs.)	31-MARCH-2009 (Rs.)
I SHAREHOLDERS' FUNDS			
i] Authorised Capital	1	5,00,00,000.00	5,00,00,000.00
ii] Issued, Subscribed & Paid-Up Capital	1	5,00,00,000.00	4,19,85,000.00
iii] Reserves & Surplus	2	41,76,13,306.75	35,75,83,289.61
		<u>46,76,13,306.75</u>	<u>39,95,68,289.61</u>
II LOAN FUNDS			
i] Secured Loans	3	54,79,91,901.20	21,95,91,178.90
ii] Unsecured Loans & Deposits	4	1,20,000.00	2,40,000.00
		<u>54,81,11,901.20</u>	<u>21,98,31,178.90</u>
TOTAL LIABILITIES			
		<u>1,01,57,25,207.95</u>	<u>61,93,99,468.51</u>
I FIXED ASSETS			
i] Gross Block	5	24,89,09,906.69	16,03,70,963.00
ii] Less : Accumulated Depreciation	5	6,41,79,226.29	4,58,72,637.38
iii] Net Block	5	18,47,30,680.40	11,44,98,325.62
iv] Capital W.I.P.		11,62,23,059.59	19,84,000.00
II INVESTMENTS			
	6	20,80,22,732.42	19,57,37,603.15
III CURRENT ASSETS, LOANS & ADVANCES			
i] Current Assets :			
a] Inventory	7	6,30,48,707.75	11,04,91,957.00
b] Sundry Debtors	8	22,60,08,785.00	80,87,647.00
c] Cash & Bank Balances	9	6,50,58,858.23	2,97,55,193.17
d] Other Current Assets	10	20,40,18,461.15	15,28,66,922.15
ii] Loans & Advances	11	78,87,445.41	3,79,86,784.36
		<u>56,60,22,257.54</u>	<u>33,91,88,503.68</u>
IV CURRENT LIABILITIES & PROVISIONS			
i] Other Current Liabilities	12	4,57,718.00	59,50,212.94
ii] Provisions	13	5,26,17,956.00	2,02,27,140.00
iii] Deferred Tax Liability		63,28,197.00	60,15,311.00
		<u>5,94,03,871.00</u>	<u>3,21,92,663.94</u>
NET CURRENT ASSETS - (III - IV)			
		<u>50,66,18,386.54</u>	<u>30,69,95,839.74</u>




Particulars	Schedule No.	31-MARCH-2010	31-MARCH-2009
V MISCELLANEOUS EXPENDITURE (To the extent not written off)		1,30,349.00	1,83,700.00
TOTAL ASSETS		1,01,57,25,207.95	61,93,99,468.51

As per our report of even date
for SUSHANT PHADNIS & COMPANY
CHARTERED ACCOUNTANTS


(SUSHANT PHADNIS)
PROPRIETOR



for DM CORPORATION PVT. LTD.
[Formerly known as Mohite & Mohite
(Engineers & Contractors) Pvt. Ltd.]


(DILIP MOHITE)
CHAIRMAN & M.D.



(SUHAS CHOUGULE)
DIRECTOR


(VIJAY JOSHI)
DIRECTOR

Place :- KOLHAPUR - 416001
Date :- 15th July, 2010

Place :- KOLHAPUR - 416003
Date :- 15th July, 2010

TRUE COPY


Sub Divisional Engineer
Warana Project Sub Dn. No. 4
Kodoli

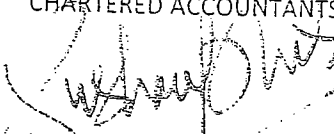
DM CORPORATION PVT. LTD

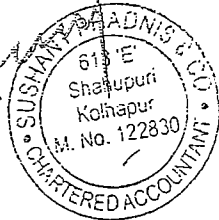
(Formerly known as Mohite & Mohite (Engineers & Contractors) Pvt. Ltd.)

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2010

Particulars	Schedule No.	31-MARCH-2010 (Rs.)	31-MARCH-2009 (Rs.)
I INCOME			
i] Contract Receipts	14	70,62,95,075.00	75,75,05,814.00
ii] Other Income	15	-	-
iii] (Increase) / Decrease in WIP/Stocks	16	(4,74,43,249.25)	(5,47,80,691.00)
		<u>65,88,51,825.75</u>	<u>70,27,25,123.00</u>
II EXPENSES			
i] Direct Expenses - Projects	17	47,57,11,808.68	52,05,11,519.87
ii] Administrative Expenses	18	4,72,00,368.61	5,44,08,356.96
iii] Preliminary Expenses Written Off	20	53,351.00	53,351.00
		<u>52,29,65,528.29</u>	<u>57,49,73,227.83</u>
III PROFIT BEFORE INTEREST, DEPRECIATION & TAXES		13,58,86,297.46	12,77,51,895.17
IV Interest	19	85,95,688.45	1,30,40,700.53
V Depreciation	5	1,88,80,025.87	1,74,62,671.00
VI PROFIT BEFORE TAXES		<u>10,84,10,583.14</u>	<u>9,72,48,523.64</u>
VII PROVISION FOR TAXES			
i] Current Tax		3,40,41,200.00	1,10,18,300.00
ii] Deferred Tax (Asset) / Liability		3,12,886.00	3,25,261.00
		<u>3,43,54,086.00</u>	<u>1,13,43,561.00</u>
VIII NET PROFIT AFTER TAXES		<u>7,40,56,497.14</u>	<u>8,59,04,962.64</u>

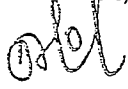
As per our report of even date
for SUSHANT PHADNIS & COMPANY
CHARTERED ACCOUNTANTS


(SUSHANT PHADNIS)
PROPRIETOR



for DM CORPORATION PVT. LTD.

(Formerly known as Mohite & Mohite
(Engineers & Contractors) Pvt. Ltd.)

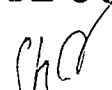

(DILIP MOHITE)
CHAIRMAN & M.D.


(SUHAS CHOUGULE)
DIRECTOR


(VIJAY JOSHI)
DIRECTOR

Place :- KOLHAPUR - 416001
Date :- 15th July, 2010

TRUE COPY


Sub Divisional Engineer
Warana Project Sub Dn. No. 4
Kodoli

Place :- KOLHAPUR - 416003
Date :- 15th July, 2010

DM CORPORATION PVT. LTD.
(FORMERLY KNOWN AS MOHITE MOHITE (ENGINEERS CONTRACTORS) PVT. LTD.)

M CORP
(FORMER)

Schedule - 3
SECURED LOAN
(A) Loans fr
(i) C

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31-MARCH-2010

	<u>31-MARCH-2010</u>	<u>31-MARCH-2009</u>
Schedule - 1		
SHARE CAPITAL :		
i] Authorised		
(i) 50,00,000 Equity Shares of Rs. 10 each	5,00,00,000.00	5,00,00,000.00
ii] Issued, Subscribed & Paid-up		
(i) 50,00,000 Equity Shares of Rs. 10/- each fully paid up	5,00,00,000.00	4,19,85,000.00
(ii) Share Application Money	5,00,00,000.00	4,19,85,000.00
Schedule - 2		
RESERVE AND SURPLUS :		
[a] General Reserve	6,29,63,326.97	1,90,21,328.94
[b] Share Premium A/c	20,87,15,000.00	20,87,15,000.00
[c] Profit and Loss A/c - Opening Balance	8,59,04,962.64	4,39,41,998.03
Less : LTCG Diminishing shares in M&M	1,40,26,480.00	
Add :- Current year's profit per P&L A/c	7,40,56,497.14	8,59,04,962.64
	<u>41,76,13,306.75</u>	<u>35,75,83,289.61</u>

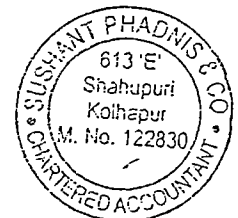


	31-MARCH-2010	31-MARCH-2009
Schedule - 3		
SECURED LOANS :		
(A) Loans from Banks		
(i) Cash Credit - IDBI Bank Ltd (UWB-SBU)	16,67,82,526.30	10,20,03,817.41
Sub-Total :-	<u>16,67,82,526.30</u>	<u>10,20,03,817.41</u>
(ii) Rajarambapu Co-Op Bank Ltd.	1,21,05,262.00	2,40,00,000.00
(iii) IDBI Bank Ltd - Phatakwadi Hydro Elec. Project	13,63,97,550.00	
(iv) Kallappa Anna Awade Ich. Janata Sah. Bank	5,00,94,315.00	
(v) HDFC Bank - Loan against ICICI Pru Policies	5,28,00,000.00	3,45,99,526.03
(vi) HDFC Bank - Loan against ICICI Pru Policies	6,00,00,000.00	
(vii) LIC of India (Loan against Key-Man Policy)	2,45,67,250.00	2,45,67,250.00
(viii) IDBI Bank - CA - 295	38,41,427.46	20,71,250.29
IDBI Bank - CA - 6064	19,83,166.13	
HDFC Bank - CA - 304	17,18,191.17	
(ix) Vehicle Loans from ICICI Bank	-	17,72,542.35
(I) Vehicle Loans from Centurian Bank of Punjab Ltd.	-	1,98,736.35
Centurian Bank of Punjab - Eicher Loan - 1	-	1,93,016.00
Centurian Bank of Punjab - JCB Loan	-	5,720.35
Centurian Bank of Punjab - L & T - PC-200 Loan	-	-
(II) Vehicle Loans from HDFC Bank Ltd.	2,29,07,008.57	1,66,38,652.90
HDFC Bank - Car Loan (Eicher - 1 vehicle)	1,56,788.79	4,47,858.98
HDFC Bank - Car Loan (Eicher - 29 vehicles)	45,46,874.91	1,29,87,910.42
HDFC Bank - Car Loan (JCB Loan)	3,45,370.51	9,86,529.72
HDFC Bank - Car Loan (L&T-PC-200)	7,72,626.81	22,16,353.78
HDFC Bank - Bolero Camper - A/c no. 3294335	3,63,517.51	-
HDFC Bank - Bolero Pickup - A/c no. 3294342	3,63,517.51	-
HDFC Bank - Innova - 6918 Car Loan	6,34,873.71	-
HDFC Bank - TATA Ace Magic	2,33,880.44	-
HDFC Bank - L&T-1107 Soil Compactors - 2 Nos.	29,58,962.62	-
HDFC Bank - PC-200 - A/c no. 3294624	34,50,280.26	-
HDFC Bank - PC-200 - A/c no. 3294625	34,50,280.26	-
HDFC Bank - PC-300 - A/c no. 3294623	56,30,035.24	-
(III) Axis Bank Ltd. - Innova Loan A/c (0941)	10,55,801.00	10,55,801.00
Sub-Total :-	<u>36,74,69,971.33</u>	<u>10,38,47,957.92</u>
(B) (i) Mobilisation Advance - GOM	97,23,290.00	97,23,290.00
(ii) Mobilisation Advance - Metro Hi-Tech Co-Op Text. Park	40,16,113.57	40,16,113.57
	<u>54,79,91,901.20</u>	<u>21,95,91,178.90</u>

Schedule - 4

UNSECURED LOANS :- Interest Free Deposits from directors

	31-MARCH-2010	31-MARCH-2009
i) Interest free deposits from Directors	1,20,000.00	2,40,000.00
	<u>1,20,000.00</u>	<u>2,40,000.00</u>

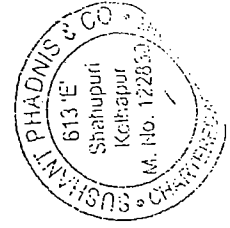


30/09/2010

PVT. LIMITED COMPANY
Financial Year - 2009-2010
Assessment Year - 2010-2011

DM CORPORATION PRIVATE LIMITED
(Formerly known as MOHITE & MOHITE (ENGINEERS & CONTRACTORS) PRIVATE LIMITED)
AS PROVIDED IN BOOKS Upto 31/03/2010
DEPRECIATION

Sr. No.	Particulars	Depreciation %	Gross Assets as on 01-04-2009	Additions => 180 days	Add : Use =< 180 days	Deletion/Sale UPTO 31/03/2010	GROSS ASSETS		Depreciation provided till 31/03/2009	Depreciation Reverted on Assets Sold	Depreciation Upto 31/03/2010	Total Depreciation till 31/03/2010	NET ASSETS on 31/03/2010 (After depreciation)
							[Before Depreciation]	31/03/2010					
1]	Open Plots	0%	-	1,13,96,009.00	-	-	1,13,96,009.00	-	-	-	-	-	1,13,96,009.00
2]	Garage Plot	0.00%	-	71,00,192.00	2,27,874.00	-	73,28,066.00	-	-	-	-	-	73,28,066.00
3]	Plant & Machinery	11.31%	14,40,87,770.54	2,11,23,603.68	45,83,484.97	-	16,97,94,859.19	4,18,90,895.42	-	1,76,61,268.85	5,95,52,164.27	11,02,42,694.92	11,02,42,694.92
4]	Office Equipments	6.33%	5,98,438.00	2,59,312.00	2,52,735.00	-	11,10,485.00	1,25,311.00	-	50,630.13	1,75,941.13	9,34,543.87	9,34,543.87
5]	Office Furniture & Fixture	6.33%	6,14,312.50	2,06,968.00	3,36,936.00	-	11,58,216.50	1,56,646.00	-	57,205.98	2,13,851.98	9,44,364.52	9,44,364.52
6]	Motor Cars	9.50%	1,40,79,828.00	21,75,985.00	10,99,350.00	29,15,110.00	1,44,40,053.00	33,92,503.00	-	9,66,213.66	38,42,233.66	1,05,97,819.34	1,05,97,819.34
7]	Commercial Motor Cars	0.00%	-	-	67,654.00	-	1,36,898.00	903.00	-	9,026.18	9,929.18	1,26,968.82	1,26,968.82
8]	Vehicle - 2 wheelers	9.50%	69,244.00	-	4,20,518.00	1,37,990.00	15,13,740.00	3,06,379.00	56,954.00	1,35,681.08	3,85,106.08	11,28,633.92	11,28,633.92
9]	Computers	16.21%	9,21,370.00	3,09,842.00	-	-	12,31,212.00	-	-	-	-	-	-
	Total		16,03,70,963.04	4,25,71,911.68	69,88,551.97	30,53,100.00	20,68,78,326.69	4,58,72,637.42	5,73,437.00	1,88,80,025.87	6,41,79,226.29	14,26,99,100.40	14,26,99,100.40
	Mumbai Flat		-	1,60,18,000.00	2,60,13,580.00	-	4,20,31,580.00	-	-	-	-	-	4,20,31,580.00
	Mumbai Flat		-	-	13,19,863.00	-	13,19,863.00	-	-	-	-	-	13,19,863.00
	Hydro Project Phatakawadi WIP		19,84,000.00	1,47,63,449.47	8,39,02,730.42	-	10,06,50,179.89	-	-	-	-	-	10,06,50,179.89
	Market Yard Plot-KDCC WIP		-	1,10,00,000.00	-	-	1,10,00,000.00	-	-	-	-	-	1,10,00,000.00
	Machi, Tools-Phatakawadi WIP		-	-	24,404.00	-	24,404.00	-	-	-	-	-	24,404.00
	Plant & Machi. Phatakawadi WIP		-	95,842.21	31,32,770.49	-	32,28,612.70	-	-	-	-	-	32,28,612.70
	Grand Total		16,23,54,963.04	8,44,49,203.36	12,13,81,899.88	30,53,100.00	36,51,32,966.28	4,58,72,637.42	5,73,437.00	1,88,80,025.87	6,41,79,226.29	30,09,53,739.99	30,09,53,739.99



30/09/2010

PVT. LIMITED COMPANY
Financial Year - 2009-2010
Assessment Year - 2010-2011

DM CORPORATION PRIVATE LIMITED
(Formerly known as MOHITE & MOHITE (ENGINEERS & CONTRACTORS) PRIVATE LIMITED)
DEPRECIATION 31/03/2010

Sr. No.	Particulars	Depre- ciation %	Opening WDV as on 01-04-2009	Add : Use => 180 days	Add : Use =< 180 days	Deletion during 2009-2010	Total Assets 31-03-2010 [Before Depreciation]	Depreciation for F.Y. upto 31.03.2010	Closing WDV on 31-03-2010 [After depreciation]
1]	Open Plots	0%	-	1,13,96,009.00	-	-	1,13,96,009.00	-	1,13,96,009.00
2]	Garage Plot	0.00%	-	71,00,192.00	2,27,874.00	-	73,28,066.00	-	73,28,066.00
3]	Plant & Machinery	15.00%	9,46,23,556.68	7,39,119.88	11,83,484.97	-	9,65,46,161.53	1,43,93,162.86	8,21,52,998.67
4]	Office Equipments	10.00%	3,96,858.90	2,59,312.00	2,52,735.00	-	9,08,905.90	78,253.84	8,30,652.06
5]	Office Furnitue & Fixture	10.00%	3,87,559.80	2,06,968.00	3,36,936.00	-	9,31,463.80	76,299.58	8,55,164.22
6]	Motor Cars	15.00%	82,73,249.50	-	-	14,00,000.00	68,73,249.50	10,30,987.43	58,42,262.08
7]	Commercial Vehicles	50.00%	7,42,360.50	2,25,60,468.80	45,49,350.00	-	2,78,52,179.30	1,27,88,752.15	1,50,63,427.15
8]	Vehicle - 2 wheelers	15.00%	64,050.70	-	67,654.00	-	1,31,704.70	14,681.66	1,17,023.05
9]	Computers	60.00%	2,23,443.80	3,09,842.00	4,20,518.00	30,000.00	9,23,803.80	4,28,126.88	4,95,676.92
	Sub - Total :-		10,47,11,079.88	4,25,71,911.68	70,38,551.97	14,30,000.00	15,28,91,543.53	2,88,10,264.39	12,40,81,279.14
	Mumbai Flat		-	1,60,18,000.00	2,60,13,580.00	-	4,20,31,580.00	-	4,20,31,580.00
	Mumbai Flat		-	-	13,19,863.00	-	13,19,863.00	-	13,19,863.00
	Hydro Project Phatakawadi WIP		19,84,000.00	1,47,63,449.47	8,39,02,730.42	-	10,06,50,179.89	-	10,06,50,179.89
	Market Yard Plot-KDCC WIP		-	1,10,00,000.00	-	-	1,10,00,000.00	-	1,10,00,000.00
	Machi. Tools-Phatakawadi WIP		-	-	24,404.00	-	24,404.00	-	24,404.00
	Plant & Machi. Phatakawadi WIP		-	95,842.21	31,32,770.49	-	32,28,612.70	-	32,28,612.70
	Sub - Total :-		10,66,95,079.88	8,44,49,203.36	12,14,31,899.88	14,30,000.00	31,11,46,183.12	2,88,10,264.39	28,23,35,918.73



Schedule - 6

INVESTMENTS

[a]	Government Securities		
[b]	Equity shares of Listed Companies -		1,00,000.00
[c]	Share Application Money - Chattisgarh Infra Ven. P.Ltd.	1,00,000.00	5,99,511.00
[d]	Shares of Co-op Bank Ltd	11,99,500.00	19,50,38,092.15
[e]	Capital deployed in M & M - partnership firm	<u>20,67,23,232.42</u>	<u>19,57,37,603.15</u>
		<u>20,80,22,732.42</u>	

Schedule - 7

INVENTORY :

(As taken, valued and certified by the Management)

[a]	Stock - in - trade	5,64,82,459.75	9,76,73,802.00
(i)	Work In process -	65,66,248.00	1,28,18,155.00
(ii)	Closing Stock of Stores & Spares	<u>6,30,48,707.75</u>	<u>11,04,91,957.00</u>

Schedule - 8

SUNDRY DEBTORS

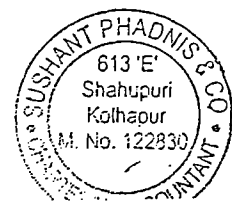
(Unsecured and considered good)

[a]	Contract Receipts Receivable - Arjuna Dam Project	22,59,89,111.00	80,67,973.00
[b]	Ex. Engg. - Quality Control Dvn. Kolhapur	19,674.00	19,674.00
[c]	Collector & Chairman, Konkan Dvn. Ratnagiri	<u>22,60,08,785.00</u>	<u>80,87,647.00</u>

Schedule - 9

CASH & BANK BALANCES

[a]	Cash on hand	1,77,436.41	8,33,867.89
[b]	Balances with Scheduled Banks in :		
(i)	Current Account	1,44,260.02	5,24,669.74
(ii)	Fixed Deposit Account	<u>1,44,260.02</u>	<u>2,56,79,363.00</u>
[c]	Balances with Co-op. Bank in :		
(i)	Current Account	1,28,33,499.80	22,25,547.54
(ii)	Fixed Deposit Account	<u>5,19,03,662.00</u>	<u>6,47,37,161.80</u>
		<u>6,50,58,858.23</u>	<u>2,77,55,193.17</u>



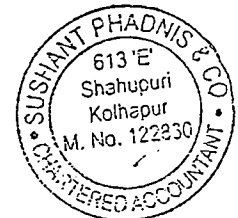
31-MARCH-2010

31-MARCH-2009

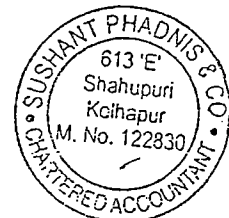
Schedule - 10

OTHER CURRENT ASSETS :

		48,00,775.00	48,00,775.00
[a]	i) Security Deposit - Arjuna Dam Project	9,00,000.00	-
	ii) Security Deposit - Irrigation Survey & Investigation	98,020.00	-
	iii) Security Deposit - Pachal Rehabilitation	1,55,300.00	-
	iv) Security Deposit - Pangri Rehabilitation	1,55,300.00	-
	Security Deposit - Pangri Rehabilitation - Anuskura	49,073.00	-
	Security Deposit - Pangri Rehabilitation - Pachal	40,16,166.69	40,16,166.69
v)	Security Deposit - Metro Hi-Tech Co-op Text. Park	75,000.00	90,000.00
[b]	Prepaid Rent	1,000.00	1,000.00
[c]	i) Deposit with KMC	50,000.00	50,000.00
	ii) Deposit with IBP	50,000.00	50,000.00
	iii) Deposit with IOC	10,500.00	-
	iv) Deposit - Gas Connection (BPCL)	6,000.00	-
	v) Deposit - Gas Connection (Mahanagar Gas) Mumbai Flt	-	1,39,674.00
[e]	Diesel transport charges receivable	-	-
[f]	Interest Receivable	-	5,46,000.00
[g]	i) EMD - Ex. Engineer (ICPO-Arjuna)	-	4,34,000.00
	ii) EMD - Ex. Engineer (Satandi)	-	2,04,300.00
	iii) EMD - Ex. Engineer (Ratnagiri)	-	1,30,020.00
	iv) EMD - Ex. Engineer (Ratnagiri)	-	4,50,000.00
	v) EMD - Ex. Engineer (Survey & Investigation)	2,45,600.00	-
	vi) Sec.Dep.- Ex.Engr. Irrigation Project Const. Div.	25,00,000.00	-
	vii) Royalty - Arjuna Project	3,60,000.00	-
viii)	EMD - KDCC Bank	10,00,00,000.00	10,00,00,000.00
[h]	i) Security Deposits towards - Machinery, Equipments	50,00,000.00	50,00,000.00
	ii) Security Deposits - Office Building	1,00,00,000.00	1,00,00,000.00
	iii) Security Deposits - Helicopter	7,55,45,726.46	2,69,54,986.46
[i]	TDS - Own	<u>20,40,18,461.15</u>	<u>15,28,66,922.15</u>



	<u>31-MARCH-2020</u>	<u>31-MARCH-20</u>
Schedule - 11		
LOANS AND ADVANCES :		
(Unsecured and considered good)		
[a]		
Car Advances		
DSK Motors Ltd.	1,00,000.00	
KDCC Bank - Advance towards plot - N-H-4		1,09,24,070.00
KDCC Bank - Advance towards plot - Market Yard		1,14,50,000.00
Abhishek Mills Ltd.	-	65,00,000.00
Pooja Constructions	50,00,000.00	50,00,000.00
Soma Textiles SEZ	25,00,000.00	25,00,000.00
	-	
[b]	2,87,445.41	16,12,714.36
Advances to suppliers		
Bhurke Automobiles	1,912.00	
Daikin AirConditioning (India) Pvt. Ltd.	1.00	
Larsen & Toubro	9.31	
L & T Case Equipment	1.20	
Proman Infrastructure Services Pvt. Ltd. ,B'lore	708.00	708.00
STARAS SEATING PVT. LTD.	44,000.00	
Sundaram Motors	1,234.86	
Grasim Industries Ltd.	-	98,600.32
Krishnai Petro-Chemicals	212.04	212.04
L.G.Traders	24,960.00	24,960.00
Innovative incentives & Events P.Ltd., Chandigadh	-	1,998.00
KNN Communications		1,00,000.00
Ajay Gajanan Gavathe	-	8,00,438.00
Trident Services Ltd.	7,426.00	7,426.00
Raju Jadhav, Belgaum	1,00,000.00	1,00,000.00
Neo Television (SAAM Marathi)	120.00	
Alurkar Aircon	21,498.00	3,25,570.00
Electec Solutions	1,863.00	25,000.00
Ramchandra & Co	-	48,620.00
Rajkamal Auto Stores		25,857.00
Universal Innovators	50,000.00	50,000.00
The New India Assurance Co. Ltd.	-	3,325.00
Ashok Ramchandra Patukale	33,500.00	
	<u>78,87,445.41</u>	<u>3,79,86,784.36</u>



Schedule - 12

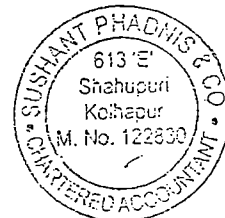
CURRENT LIABILITIES :

	<u>31-MARCH-2010</u>	<u>31-MARCH-2009</u>
(a) Sundry Creditors		
Nitya Services		6,545.00
Shri Sidhivinayak Sales Corporation		1,11,486.00
A.A.Engineers		51,625.00
Ajaysinh V. Desai - Payable towards work done		4,28,279.02
J.T.Construction - Payable towards work done		27,51,099.06
Kali Nirmitee Kendra	47,811.00	47,811.00
S.S.Mirje & Co		69,787.00
Bharat Automobiles		3,519.00
Hind Electricals		6,166.00
Laxmi Sales & Services		2,437.86
New Maharashtra Traders		3,520.00
R.M.Mohite Textiles Ltd.		24,67,938.00
Aqua-Chem Engineers - Security Deposit	2,500.00	
C Bhogilal Westend	3.00	
Emergent Ventures India Pvt. Ltd.	9,600.00	
Indian Oil Corporation Ltd.		
M/s Shiv-Smruti Enterprises	1,32,361.00	
Vardhaman Hardware	2,58,898.00	
Nitya Services	6,545.00	
	<u>4,57,718.00</u>	<u>59,50,212.94</u>

Schedule - 13

PROVISIONS

	<u>31-MARCH-2010</u>	<u>31-MARCH-2009</u>
[a] Audit Fees Payable	27,575.00	5,515.00
[b] Rent Payable		
[c] Income Tax Provision - AY-08-09	54,00,000.00	54,00,000.00
Income Tax Provision - AY-07-08	21,00,000.00	21,00,000.00
Income Tax Provision - AY-09-10	1,10,18,300.00	1,10,18,300.00
Income Tax Provision - AY-10-11	3,40,41,200.00	
FBT provision		1,66,570.00
[d] TDS Payable	30,881.00	2,06,675.00
[e] VAT payable		13,30,080.00
	<u>5,26,17,956.00</u>	<u>2,02,27,140.00</u>



DM CORPORATION PVT. LTD

SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31-MARCH-2010

	31-MARCH-2010	31-MARCH-2009
Schedule - 14		
Contract Receipts		
i] Contract Receipts - Arjuna Project	70,62,95,075.00	72,69,46,777.00
ii] Contract Receipts - Metro Hi-Tech Co-Op Textile Park	-	2,66,01,599.00
iii] Hire Charges received - Radhanagari Project	-	39,57,438.00
	<u>70,62,95,075.00</u>	<u>75,75,05,814.00</u>

Schedule - 15		
Other Income		
i] Dividend Income	-	-
ii] Other Income - Interest on Capital in M&M	-	-
iii] Profit on sale of Assets	-	-
iv] Share of profit in M & M	-	-
	<u>-</u>	<u>-</u>

Schedule - 16		
(Increase) / Decrease in Work in progress / closing stock		
i] Closing Work in progress	6,30,48,707.75	11,04,91,957.00
ii] Less :- Opening Work in progress	<u>11,04,91,957.00</u>	<u>16,52,72,648.00</u>
iii] (Increase) / Decrease in Work in progress / closing stock	<u>(4,74,43,249.25)</u>	<u>(5,47,80,691.00)</u>

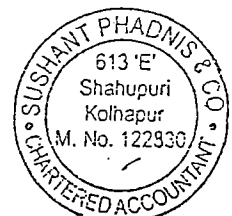
Schedule - 17		
Direct Expenses - Dam Project		
i] a] Material Consumed - Steel	4,23,07,932.49	1,97,40,513.72
b] Material Consumed - Cement	1,09,07,754.46	68,78,569.04
c] Material Consumed - Others	50,20,876.27	57,26,811.95
d] VAT on material consumed	58,53,098.55	33,48,598.18
e] VAT - Works Contract	-	14,00,146.85
f] CST on material consumed	64,139.86	76,970.01
g] Freight on material consumed	5,03,423.23	2,40,328.00
ii] Diesel & Oil	8,38,01,962.88	7,63,80,720.64
iii] Hire Charges	9,00,000.00	9,00,000.00
iv] Excavation Expenses	18,01,96,540.23	23,97,28,326.77
v] Wages	11,98,74,942.02	14,73,32,369.06
vi] Tyres, tubes, retreading	78,07,736.44	48,34,230.30
vii] a] Repairs & Maintenance -Machinery / Vehicles	13,04,614.64	9,09,935.66
b] Stores, spares consumed	1,71,62,120.61	1,29,87,609.69
viii] Misc. expenses at project-site	6,667.00	26,390.00
	<u>47,57,11,808.68</u>	<u>52,05,11,519.87</u>



Schedule - 18

Administrative Expenses

	31-MARCH-2010	31-MARCH-2009
i] Audit Fees (including Secretariat Audit Fees)	37,575.00	35,000.00
ii] Advertisement	5,10,555.00	18,83,844.00
iii] Loading, unloading & Octroi	48,075.87	1,07,294.94
iv] Insurance - Machinery	1,69,874.00	1,77,632.00
Insurance - Hydro Elec. Project		
Insurance - Cars, Motor Cycles	2,13,019.00	1,49,694.00
Insurance - Workmen Compensation	3,25,749.00	1,48,652.00
vi] Key-Man Insurance	2,48,40,073.20	3,52,56,735.84
vii] Maintenance - Office Buildig, Mumbai Flat	6,72,744.80	5,08,450.20
viii] Printing & Stationery, computer exps.	2,70,037.55	2,43,307.17
ix] Professional Tax	6,760.00	13,240.00
x] News papers, periodicals, postage, courier	57,597.00	27,714.00
xi] Registration / Subscription Fees	99,311.00	71,322.00
xii] Security Services	5,33,702.00	3,40,130.00
xiii] Salary, Welfare Expenses	12,80,959.00	10,97,781.00
xiv] Stamp Duty	15,27,179.00	1,24,898.00
xv] Telephone Expenses	5,96,928.18	4,00,951.97
xvi] Travelling & Conveyance	22,99,057.00	19,03,889.92
xvii] Helicopter Expenses	16,40,018.00	44,30,922.00
xviii] Electricity charges	2,83,800.00	1,80,568.33
xix] Miscellaneous Expenses	9,28,437.68	11,27,115.77
xx] Cars / Vehicles Maintenance, repairs	5,75,986.18	3,92,654.02
xxi] Vehicle Tax	6,54,137.00	5,21,166.00
xxii] Rent, Rates, Property Taxes	1,58,313.00	76,488.00
xxiii] Consultancy Charges / Legal / Professional Fees	15,84,175.00	9,93,300.00
xxiv] Tender Fees	1,14,452.00	1,79,500.00
xxv] ROC fees	20,500.00	7,500.00
xxvi] Donation	5,77,500.00	10,000.00
xv] Service Tax	3,15,922.15	2,89,385.80
xvi] Wealth tax	96,564.00	1,08,920.00
xvii] F.B.T.	2,81,430.00	-
xviii] MVAT (Sales tax)	82,819.00	-
xix] Licence Fees - Office Building, other rent	9,01,000.00	90,000.00
xx] Directors' Salary	44,22,000.00	17,00,000.00
xxi] Testing Fees / Selling Expenses	24,455.00	-
xxii] Loss on sale of Fixed Assets	10,49,663.00	18,10,300.00
	4,72,00,368.61	5,44,08,356.96



Schedule - 19

INTEREST PAID

i]	Interest on Long Term Loans
ii]	Bank Charges, Bank Guarantee commission
iii]	Interest on cash credit / overdrafts
iv]	Other Interest
vi]	Less :- Interest received on FDR
vii]	Less :- Interest on capital employed recd from M & M

	31-MARCH-2010	31-Mar-2009
	93,65,442.97	41,08,206.21
	51,44,824.27	24,42,327.68
	2,01,18,253.21	83,46,734.03
	1,09,968.00	105.00
	3,47,38,488.45	1,48,97,372.92
	(27,38,229.00)	(18,56,672.39)
	(2,34,04,571.00)	-
	85,95,688.45	1,30,40,700.53

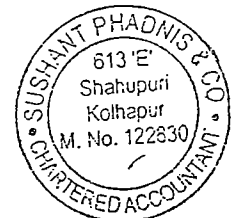
Schedule - 20

Preliminary Expenses Written Off

	53,351.00	53,351.00
	53,351.00	53,351.00

TRUE COPY

SKD
 Sub Divisional Engineer
 Warana Project Sub Dn. No. 4
 Kodoli



SCHEDULE - '21'

Accounting Policies and Notes Annexed to and forming part of the
Balance Sheet as at 31st March 2010

(A) Nature of operations

The Company is primarily engaged in the business of Infrastructural Development

(B) Statement on Significant Accounting Policies

1) Basis of Preparation of Financial Statements

- a) The accounts of the Company are prepared under the historical cost convention using the accrual method of accounting, unless stated otherwise hereinafter.
- b) Accounting policies not specially referred to otherwise are consistent with the generally accepted accounting principles followed by the Company.

2) Use of estimates :

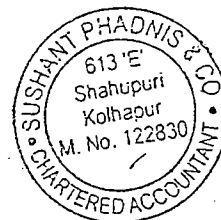
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities as at the date of financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

3) Revenue Recognition :

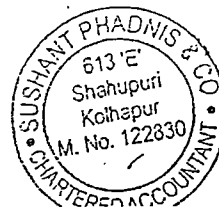
- a) Revenue is recognized on percentage of completion method and basis the work certification by the Executive Engineer, Ratnagiri, GOMWRD. As the contract for Arjuna Medium Irrigation Project, Ratnagiri, is entered into prior to 1st April, 2003, AS-7 (Revised) is not applicable.
- b) Claims and variations are recognized as revenue on acceptance of concerned authorities or on receipt of Award or on evidence of its final acceptability.
- c) Insurance claims are accounted for on receipt basis or as acknowledged by the Insurance Company.
- d) Other Income and cost / expenditure are accounted for on accrual basis as they are earned or incurred.

4) Fixed Assets :

- a) Fixed Assets have been stated at actual cost of acquisition and as reduced by accumulated depreciation. All costs including financing costs upto the date of commissioning and attributable to the fixed assets are capitalized. Land / Open plots are stated at cost.
- b) Company does not own any assets acquired on joint ownership basis.
- c) None of the fixed assets has been revalued during the year.
- d) Company has not acquired any asset under lease-finance.



- 5) **Depreciation :**
The Depreciation has been provided at rates prescribed in Schedule XIV of the Companies Act, 1956 on straight line method. The Company follows the policy of charging depreciation on pro-rata basis on the assets acquired or disposed during the year.
- 6) **Investments :**
Investments are classified into Current Investment and Long Term Investment. Current Investments are carried at lower of cost and market price. Any reduction in carrying amount and any reversals of such reduction are charged or credited to Profit and Loss account. Long Term Investments are carried at cost less provision made to recognize any decline other than temporary in the value of such investments.
- 7) **Inventories :**
Inventories as certified by the management are valued on the basis mentioned below.
- a) Stock of raw materials, stores, spares and fuel are valued at lower of cost or net realizable value. Basis for determination of cost is weighted average.
 - b) Unbilled work-in-progress is stated at cost. Cost includes direct material, labour cost and appropriate overheads.
- 8) **Foreign Exchange Transactions :**
- a) Transactions in Foreign Currency are recorded in the Books of Accounts at the rate of exchange prevailing on the date of transaction
 - b) All loans and deferred credits repayable in Foreign Currency and outstanding at the close of the year are expressed in Indian Currency at the rate of exchange prevailing on the date of the Balance Sheet.
 - c) Foreign Exchange gain / loss is being adjusted against the cost of assets in terms of the amendment to AS 11 issued vide notification dated 31-03-2009 by the Ministry of Corporate Affairs, Govt. of India.
- 9) **Borrowing Costs :**
Borrowing costs that are directly attributable to the acquisition, construction or production of qualifying asset are capitalized as a part of the cost of that asset. Other borrowing costs are recognized as expense in the period in which they are incurred.
- 10) **Accounting for taxes on Income :**
Income Tax expense comprises of Current Tax and Deferred Tax charge or credit. Current Income Tax is measured at the amount to be paid to the tax authorities in accordance with the Indian Income Tax Act, 1961. Provision for taxation is made after taking into consideration benefits admissible to the company under the provisions of the Income Tax Act, 1961.
Deferred Tax liability is provided pursuant to AS 22. Deferred Tax asset and deferred tax Liability is calculated by applying rates and tax laws that have been enacted and subsequently enacted up to the Balance Sheet Date.



11) Impairment of Assets :

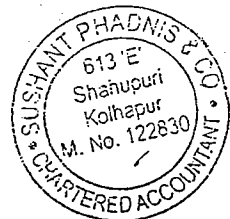
The Company assesses, at each balance sheet date, whether there is any indication that an asset may be impaired. If any such indication exists, the Company estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognized in the profit and loss account. If at the balance sheet date there is an indication that if a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount.

12) Provisions :

Provisions are recognized when the Company has present legal or constructive obligations, as a result of past events, for which it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made for the amount of obligation.

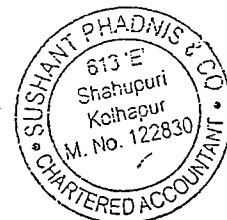
2) NOTES ON ACCOUNTS :

- a) During the year the Company has not changed the method of valuation of raw materials, stores, spars, etc.
- b) I. Based on professional opinion obtained, the Company is eligible for claim under Section 80IA(4) of the Income Tax Act, 1961
II. The Company does not envisage any tax liability other than provided for.
- c) Guarantees given by the Company's bankers as at 31-03-2010
On behalf of Company – Rs. 464.90 lakh (Previous year Rs. 464.90 lakh)
On behalf of others – Rs. NIL (Previous year Rs. NIL)
Letter of credit established by the Company's bankers for import of plant and machinery, counter guaranteed by the Company – Rs 313.29 lakh (US \$ -6.84 lakh) [Previous year Rs. NIL]
Letter of credit (for import of machinery) established by banks, counter guaranteed by the Company – Rs. 12,41,74,796/- (Previous year- Rs. NIL)
During the year Company has not received any claim from any one raising demand of whatsoever nature in respect of the guarantees given by the Company's bankers.
- d) Secured Loans :
- i. Loans from IDBI Bank Ltd., Rajarambapu Co-Op Bank Ltd., ICICI Bank Ltd., , HDFC Bank Ltd., AXIS Bank Ltd., are secured by the hypothecation of plant and machinery, construction equipments, vehicles etc. financed by these respective banks and guaranteed by Shri Dilip Mohite, Chairman & M.D., in his personal capacity.



- ii. Cash Credit / Working Capital limits from IDBI Bank, together with bank guarantee limit, are secured by an exclusive first charge on current assets, second charge on some movable fixed assets and are guaranteed by Shri Dilip Mohite, Chairman & M.D., in his personal capacity.
- iii. Loan from HDFC Bank is secured by assignment of life insurance policies, issued by ICICI-Prudential Life Insurance Co. Ltd, in the personal name of Mr. Dilip Mohite, Chairman & M.D.
- iv. Loan from LIC of India is secured by assignment of life insurance policy, issued by LIC of India, in the personal name of Mr. Dilip Mohite, Chairman & M.D.
- v. Mobilization advance availed by the Company is not covered by any security.
- e) Disclosure as required under Notification no. G.S.R. 719(E) dated 16-11-2007, issued by the Department of Company Affairs (as certified by the Management), in accordance with Section 22 of Micro, Small and medium Enterprises Development Act, 2006 (MSMEO).

		2009-10	2008-09
i)	The principal amount and interest due thereon remaining unpaid to any supplier -		
	- Principal Amount	NIL	NIL
	- Interest Amount		
ii)	The amount of interest paid by the buyer in terms of section 16 of the Micro Small & Medium Enterprise development Act, 2006, along with the amounts of payment made to the suppliers beyond the appointed day.	NIL	NIL
iii)	The amount of interest due and payable for the year of delay in making payment (which have been paid but beyond the appointed during the year) but without adding the interest specified under the Micro, Small & Medium Enterprises Development Act, 2006	NIL	NIL
iv)	The amount of interest accrued and remaining unpaid	NIL	NIL
v)	The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the Small enterprise for the purpose of disallowance as a deductible expenditure under section 23 of the Micro, Small & Medium Enterprise Development Act, 2006	NIL	NIL



f) Disclosure in respect of Employee Benefits covered under AS 15 as notified by Companies (Accounting Standard) Rules, 2008

i. Defined Contribution Plans :

Particulars

(Rs. in lakh)

Employer's Contribution to Provident Fund

	2009-10	2008-09
	1.53	1.74

ii. Defined Benefit Plans :

Company is in process of completing the necessary information as required by the Actuary for the purpose actuarial valuation of employees benefits from its various sites located across the country for its vast pool of employees, other observations contained in the Auditors' Report and the respective notes to the accounts are self explanatory and therefore, do not call for any further comments under Section 217(3) of the Companies Act, 1956.

iii. Company's contribution the Provident Fund is charged to profit and loss account. Gratuity and encashment of leave is accounted for in the year in which payment is made.

g) Company does not own any fixed asset, which is acquired under Hire Purchase Arrangements and is in the nature of lease-finance as defined in AS 19.

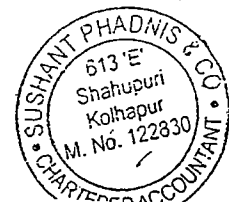
h) Managerial remuneration :

(Rs. in lakh)

Directors' Remuneration		2009-10	2008-09
i)	Salary	39.00	17.00
ii)	Commission	NIL	NIL
	Total :-	39.00	17.00

i) Computation of Net Profit in accordance with Section 198(1) of the Companies Act, 1956

	2009-10	2008-09
a) Profit after tax before dividend	740.56	859.05
Add :- Provision for taxation		
i) Current Tax	340.41	110.18
ii) Deferred Tax	3.13	3.25
iii) Fringe Benefit Tax	-	-
iv) Assessment dues	NIL	NIL
Sub-Total :-	1084.10	972.48
b) Add : Directors' Remuneration	39.00	17.00
c) Less - Profit / (Loss) on sale of Fixed Assets	(10.50)	82.10
Less - Proposed Dividend		
i) Dividend	NIL	NIL
ii) Dividend Distribution Tax	NIL	NIL
Less - Deferred Tax (net)	3.13	3.25
TOTAL :-	1130.47	934.13



Remuneration Allowable (10% of the net profit calculated as per Sec. 349 of the Companies Act, 1956)	113.04	93.41
Remuneration Actually paid	39.00	17.00

j) **Segmental Information**

The Company has a single business segment, namely Engineering & Construction, and operates in business only in India. Since the conditions prevailing in India are uniform, the Company's business does not fall under different geographical segments as defined by AS-17.

k) **Related Party Disclosures, as required in terms of AS 18 are given below.**

(a) **Relationships** (Related party relationships are as identified by the Company and relied upon by the Auditors)

Joint Ventures :

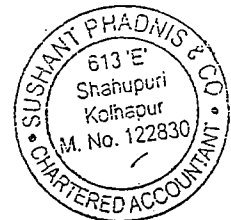
- 1) Soma Textile SEZ Pvt. Ltd.
- 2) Soma – Mohite JV

Associates

- 1) Mohite & Mohite (Enginees & Contractors) – Regd. Partnership Firm
- 2) Samruddhi Earth-Movers Pvt. Ltd.
- 3) Sapphire Earth-Movers Pvt. Ltd.
- 4) Veronica developers Pvt. Ltd.,
- 5) Telstar Constructions Pvt. Ltd.
- 6) Tulip earth-Movers Pvt. Ltd.
- 7) Topaz Developers Pvt. Ltd.
- 8) Ritz-Con Pvt. Ltd.
- 9) Precinct Developers Pvt. Ltd.
- 10) Sunbeam Heights Pvt. Ltd.
- 11) Sharmila Earth-Movers Pvt. Ltd.
- 12) Shantanu Developers Pvt. Ltd.
- 13) Rajhuns Hotels Pvt. Ltd.
- 14) Mohite Inns Pvt. Ltd.
- 15) Mohite Power Pvt. Ltd.
- 16) Shantanu Power Pvt. Ltd.
- 17) Shantanu Mines & Minerals Pvt. Ltd.
- 18) Mohite Energy Pvt. Ltd.
- 19) Shantanu Developers Pvt. Ltd.
- 20) Mohite Energy Pvt. Ltd.
- 21) Shantanu Developers Pvt. Ltd.
- 22) Mohite Infra-Structures Pvt. Ltd.
- 23) West - End Fashions Pvt. Ltd.
- 24) West - End Builders Pvt. Ltd.
- 25) West – End Resorts Pvt. Ltd.

Key Managerial Personnel

- 1) Mr. Dilip Ramchandra Mohite, Chairman & Managing Director
- 2) Mr. Suhas Appasaheb Chougule, Director
- 3) Mr. Vijay Madhav Joshi, Director



Relatives of Key Managerial Personnel

- 1) Mrs. Sharmila Dilip Mohite
- 2) Mr. Rajanikant Annasaheb Patil
- 3) Mr. Raunak Rajanikant Patil

(b) Related Party Transactions :

Rs. in lakh

Related Parties Referred in 1 above			
Nature of transactions		2009-10	2008-09
i)	Remuneration & other services	44.22	17.00
ii)	Deposits, Advances (interest free)		
	- Maximum outstanding during the year	1150.00	1150.00
	- Year-end balance	1150.00	1150.00
iii)	Investment in equity shares of subsidiary Companies		
	- Opening Balance	NIL	NIL
	- Investments made during the year	NIL	NIL
	- Year-end balance	NIL	NIL
iv)	Investment in JV		
	- Opening Balance	25.00	25.00
	- Investments made during the year	NIL	NIL
	- Year-end balance	25.00	25.00
v)	Capital deployed in partnership firm, where Company is a partner with 65% share		
	- Opening Balance	1950.38	1296.44
	- Investments made during the year	116.85	653.94
	- Year-end balance	2067.23	1950.38
vi)	Excavation expenses paid	1681.05	1408.20
	- of which outstanding payable as on year end date	NIL	585.49
vii)	Hire charges, Office rent & Office Maintenance expenses	37.43	54.21

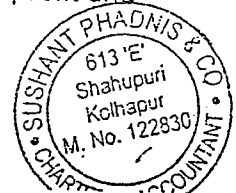
I) Deferred Tax Liability :

The major components of Deferred Tax Liability are as under

[Rs. in lakh]

Particulars	Deferred Tax Liability	Deferred Tax Assets
Difference in depreciation as per books of accounts and depreciation as per Income Tax Act, 1961	1.86	NIL
Disallowances u/s 43B	NIL	NIL

Accordingly, the Deferred Tax Liability which aroused during the year is added to the opening balance of Deferred Tax Liability and has been charged to profit and loss account.



Net Deferred Tax Liability as on 31-03-2010

[Rs. in lakh]

	31-03-2010	31-03-2009
Excess of depreciation allowable under Income Tax Act, 1961 over depreciation in the books.	3.13	3.25
Deferred Tax Asset	NIL	NIL
Deferred Tax Liability (Net)	63.28	60.15
Deferred Tax Asset (Net)	NIL	NIL

- m) Interest in Joint Ventures :
Disclosure of interest in Joint Ventures as per AS 27 of ICAI.

Name of JV	Location	Percentage of share
Soma Textile SEZ Pvt. Ltd.	Maharashtra	18%
Some - Mohite JV	Maharashtra	30%

- n) Payment to Auditors : [Rs. in lakh]

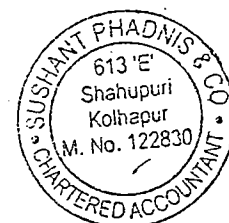
	31-03-2010	31-03-2009
Statutory Audit Fees	0.25	0.05
Tax Audit Fees	0	0.06
Consultancy Fees	0.05	0.34
	0.30	0.45

- o) Expenditure in Foreign Currency : [Rs. in lakh]

	31-03-2010	31-03-2009
Particulars in regard to -		
a) Value of Imports	NIL	NIL
b) Expenditure incurred in foreign currency	3.83	NIL
c) Amount of remittance in foreign currency for dividend etc.	NIL	NIL

- p) Earnings Per Share : [Rs. in lakh]

	31-03-2010	31-03-2009
Net Profit after tax available to equity shareholders (Rs. in lakh)	740.56	859.05
Average of number of Equity Shares outstanding during the year.	50,00,000	41,98,500
Earnings Per Share (Rs.)	14.81	20.46

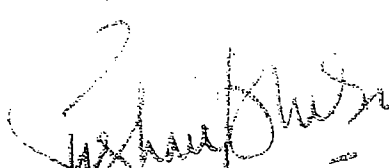


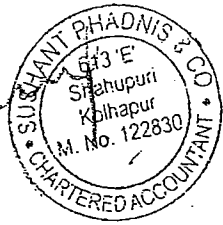
- q) Balances of sundry debtors, sundry creditors, loans and advances etc. are subject to confirmations.
- r) Previous year's figures have been regrouped, rearranged, where necessary.

As per my report of even date

SUSHANT PHADNIS & COMPANY
CHARTERED ACCOUNTANTS

For and on behalf of Board of Directors of
DM CORPORATION PVT. LTD.


SUSHANT PHADNIS
PROPRIETOR



(DILIP MOHITE)
CHAIRMAN & M.D.


SUHAS CHOUGULE
DIRECTOR


(VIJAY JOSHI)
DIRECTOR

15th July, 2010
KOLHAPUR - 416001

15th July, 2010
KOLHAPUR - 416003

TAX AUDIT REPORT

A.Y. 2010-11

DM CORPORATION PRIVATE LIMITED
[FORMERLY KNOWN AS M/S MOHITE & MOHITE
(ENGINEERS AND CONTRACTORS) PVT. LTD.]

PAN: AADCM6281H

FORM NO. 3 CA

[See rule G (1)(b)]

Audit Report under section 44 AB of the Income-Tax Act, 1961, in a case where the accounts of the business or profession of a person referred to in clause (b) of sub-rule (1) of rule 6G.

1. *I/we report that the statutory audit of

DM CORPORATION PRIVATE LIMITED
[Formerly known as M/S Mohite & Mohite (Engineers & Contractors) Pvt. Ltd.]
MOHITE HOUSE, 240 B GEN. THORAT MARG. TARABAI PARK,
KOLHAPUR- 416003

Was conducted by * me /us /M/s SUSHANT PHADNIS AND COMPANY

Pursuance of the provisions of the COMPANIES

in

act, and *I/we

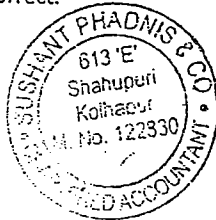
Annex hereto a copy of my/our/their audit report dated 31.03.2010

along with a copy each of-

1. (a) the audited * Profit & Loss Account/ income & expenditure account for the year ended on 31.03.2010
- (b) the audited Balance sheet as at 31.03.2010 ;and
- (c) documents declared by the side act to be part of ,or annexed to the** Profit & Loss Account/ income & expenditure account and Balance sheet

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No.3CD are true and correct.



Sushant Phadnis

PLACE: KOLHAPUR

DATE : 15/07/2010

Name: SUSHANT PHADNIS AND CO.

Address: PHADNIS CHAMBERS, 2ND LANE

SHAHUPURI KOLHAPUR 416001

M.NO.122830

Notes:

1. ** Mention the total number of Branches.
2. ***This report has to be signed by –
 - i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
 - ii) any person who, in relation to any State, is, by Virtue of the provisions of subsection (2) of section 226 of the companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of companies registered in that State.
3. The person, who signs this audit report, shall indicate reference of his membership number/certificate of Practice number/authority under which he is entitled to sign this report.

FORM NO. 3 CD

[See Rule 6G(2)]

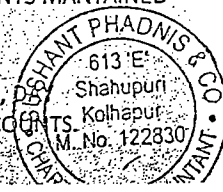
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

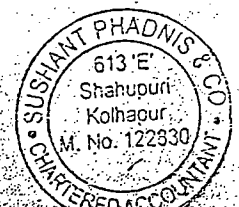
- 1] Name of the Assessee DM CORPORATION PVT. LTD. [FORMERLY KNOWN AS M/S MOHITE & MOHITE (ENGINEERS AND CONTRACTORS) PRIVATE LIMITED.]
- 2] Address 240 B GEN, MOHITE HOUSE, THORAT MARG. TARABAI PARK, KOLHAPUR- 416003 MAHARASHTRA
- 3] Permanent Account Number AADCM6281H
- 4] Status A DOMESTIC COMPANY – PUBLIC NOT SUBSTANTIALLY INTERESTED
- 5] Previous Year ended 31st March, 2010
- 6] Assessment Year 2010-11

PART-B

- 7] a) If firm or AOP indicate names of partners/ members and their profit sharing ratio NOT APPLICABLE
- b) If there is any change in partners/members or their profit sharing ratios, since the last date of the preceding year, the particulars of such change NOT APPLICABLE
- 8] A) Nature of Business or Profession CIVIL CONSTRUCTION
DETAIL: CONTRACTORS
- B) If there is any change in the nature of business or profession, the particulars of such change. NO CHANGE
- 9] A) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. NO
- B) Books of account maintained (in case books of accounts are maintained in a computer system, mention the books of account generated by such computer system CASH BOOK, BANK BOOK, DAY BOOK, BOOKS OF ACCOUNTS MAINTAINED ON TALLY 9
- C) List of books of account examined. CASH BOOK, BANK BOOK, DAY BOOK & ALL LEDGER ACCOUNTS



10]	10] Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section 44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any other relevant section	NO
11]	A) Method of accounting, employed in the previous year.	ACCRUAL
	B) Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.	NO
	C) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	NOT APPLICABLE
	D) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	NOT APPLICABLE
12]	A) Method of valuation of closing stock employed in the previous year. (if at cost or market rates whichever is less write 1, if at cost 2, if at market rate write rate write 3, if NA write 4)	WORK IN PROGRESS - VALUED AT COST AS CERTIFIED BY DIRECTOR. AS PER SCHEDULE NO. 1
	B) Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss.	
12	Give the following particulars of the capital asset converted in to stock-in-trade	NOT APPLICABLE
A	a) Description of capital asset;	NOT APPLICABLE
	b) Date of acquisition;	NOT APPLICABLE
	c) Cost of acquisition;	NOT APPLICABLE
	d) Amount at which the asset is converted into stock-in-trade	
13]	Amounts not credited to the profit and loss account, being:-	
	A) The items falling within the scope of section 28	NIL
	B) The Performa credits, drawbacks, refunds of duty of customs or excise, or refunds of sales tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned.	NIL
	C) Escalation claims accepted during the previous year	NIL
	D) Any other item of income	NIL
	E) Capital receipt, if any	NIL



14] Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets as the case may be in the following form

AS PER SCHEDULE NO. 02

15] Amount admissible under Sec.33AB, 33ABA, 33AC, 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35E.

A) Debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately)

33AB:	NIL	35CCA:	NIL
33ABA:	NIL	35CCB:	NIL
33AC:	NIL	35D:	Rs.53351.00
35:	NIL	35DD:	NIL
35AAB:	NIL	35DDA:	NIL
35AC:	NIL	35E:	NIL

B) Not debited to the profit and loss account

RS: NIL

16] A) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [Section 36(1)(ii)]

RS: NIL
NOTES: NIL

B) Any sum received from employees towards contribution to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x) and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va).

RS: NIL
NOTES: NIL

17] Amounts debited to the profit and loss account being

a) Expenditure of capital nature;

RS: NIL

b) Expenditure of personal nature;

DONATION RS: 5,77,500.00

c) Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like published by a political party;

RS: NIL

d) Expenditure incurred at clubs,-

Rs: NIL

i. As entrance fees and subscriptions;

ii. As cost for club services and facilities used;

e) i. Expenditure by way of penalty or fine for violation of any law for the time being in force.

ii. Any other penalty or fine

NIL

iii. Expenditure incurred for any purpose which is an offence or which is prohibited by law.

f) Amounts inadmissible under section 40(a)

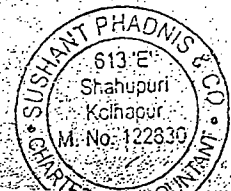
FBT RS.2,81,430.00 AND WEALTH TAX OF RS.96,564.00

g) Interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof

NIL



h)	<p>h) Whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be;</p> <p>(A)</p>	YES AS PER SCHEDULE NO. 3
	<p>(B) Amount inadmissible under section 40A(3) read with rule 6DD and computation thereof</p>	NIL
	<p>i) Provision for payment of gratuity not allowable under section 40A(7)</p>	NIL
	<p>j) Any sum paid by the assessee as an employer not allowable under Sec. 40A(9)</p>	NIL
	<p>k) Particulars of any liability of a contingent nature.</p>	RS: 00 PARTICULARS:
	<p>l) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;</p>	NIL
	<p>m) Amount inadmissible under the proviso to section 36(1) (iii).</p>	NIL
17]	<p>A Amount of interest inadmissible under section 23 of the micro small And Medium Enterprises Development Act, 2006.</p>	NOTES: NOT APPLICABLE
18]	<p>Particulars of payments made to persons specified under Sec.40A(2)(b)</p>	AS PER SCHEDULE NO. 04 (DIRECTORS' REMUNERATION)
19]	<p>Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC</p>	RS: NIL
20]	<p>Any amount of profit chargeable to tax under section 41 and computation thereof</p>	RS: NIL
21]	<p>* A) In respect of any sum referred to in clause (a), (c), (d) or (e) of Sec.43B, the liability for which</p>	NOT APPLICABLE
	<p>i). Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was</p>	
	<p>(a) Paid during the previous year</p>	
	<p>(b) not paid during the previous year</p>	RS: NIL
		RS: NIL
	<p>ii). Was incurred in the previous year and was</p>	RS: NIL
	<p>(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)</p>	
	<p>(b) not paid on or before the aforesaid date.</p>	RS: NIL



* State whether sales tax, customs tax, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit & loss accounts

YES

22] A) Amount of MODVAT credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding MODVAT credits in the accounts.

NOTES:

RS: NIL

B) Particulars of income or expenditure of prior period credited or debited to the profit and loss account

RS: NIL

NOTES:

23] Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (section 69D)

RS: NIL

DETAILS:

24] A) *Particulars of each loan or deposit in an amount exceeding the limit specified in Sec.269SS taken or accepted during the previous year.

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

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

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

AS PER SCHEDULE NO. 05

25] a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

NOT APPLICABLE

*[Serial Number, A.Y., Nature of loss/allowance (in rupees Amount as returned (in rupees) Amounts as assessed (give reference to relevant order) Remarks]

NOT APPLICABLE

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

NO

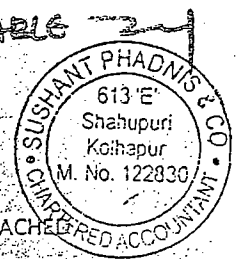
26] Section-wise details of deductions, if any, admissible under Chapter VIA

NOT APPLICABLE
SECTION 80-B

27] A) Whether the Assessee has complied with the provisions of chapter XVII-B regarding deduction of tax at source and regarding the payment there of the credit of the Central government

YES

SEE TDS RETURNS ATTACHED



27] B) If the provisions of chapter XVII-B have not been complied with, please give the details *, namely:

- i) Tax deductible and not deducted at all
 - ii) Shortfall on account of lesser deduction than required than required to be deducted
 - iii) Tax deducted late
 - iv) Tax deducted but not paid to the credit of the Central government..
- "Please give the details of cases covered in (i) to (iv) above"

SEE TDS RETURNS ATTACHED

28] A) In the case of a trading concern, give quantitative details of principal items of goods traded

- i. Opening Stock
- ii) Purchase during the previous year
- iii) Sales during the previous year
- iv) Closing Stock,
- v) Shortage/excess if any

NOT APPLICABLE

NOTE: CONSTRUCTION OF EARTHEN DAM BUSINESS

B) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products

NOT APPLICABLE

- i) Raw Materials
 - a. Opening Stock
 - b. Purchase during the previous year
 - c. Consumption during the previous year
 - d. Sales during the previous year
 - e. Closing stock
 - f. *yield of finished products
 - g. *Percentage of yield
 - h. *Shortage/excess, if any

NOT APPLICABLE

NOTE: CONSTRUCTION OF EARTHEN DAM BUSINESS

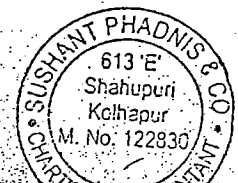
ii) Finished products/By-products

- a. Opening Stock
- b. Purchase during the previous year
- c. Quantity manufactured during the previous year

NOT APPLICABLE

NOT APPLICABLE

NOT APPLICABLE



- d. Sales during the previous year NOT APPLICABLE
- e. Closing stock NOT APPLICABLE
- f.. *shortage/excess, if any NOT APPLICABLE

NOTE: CONSTRUCTION OF EARTHEN DAM BUSINESS

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

- A) Total amount of distributed profits NOT APPLICABLE
- B) Total tax paid thereon NOT APPLICABLE
- C) Dates of payment with amounts

30] Whether any cost audit was carried out, if yes, enclose a copy of the report of such audit [See section 139(9)] NOT APPLICABLE

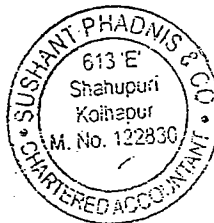
31] Whether any audit was conducted under the Central Excise Act, 1944, if yes, enclose a copy of the report of such audit NOT APPLICABLE

32] Accounting ratios with calculations as follows

- A) Gross profit/Turnover 25.93%
- B) Net profit/turnover 11.00%
- C) Stock-in-trade/Turnover, 9.00%
- D) Material consumed/Finished goods produced Not Applicable

PLACE :- KOLHAPUR.

DATE :- 15/07/2010



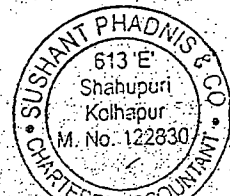
Sushant Phadnis
Name : SUSHANT PHADNIS

Designation : CHARTERED ACCOUNTANTS

Address : SUSHANT PHADNIS & CO
PHADNIS CHAMBERS, 2ND
LANE SHAHUPURI,
KOLHAPUR-416001

Note:

1. The Annexure to this Form must be filled up failing which the Form will be considered as incomplete
2. This Form and the Annexure have to signed by the person competent to sign Form No 3 CA or Form-3 CB, as the case may be.



Annexure - I

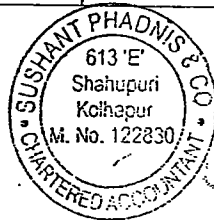
PART - A

- | | | |
|----|--------------------------|--------------------------------------------------------------------------------------------------------------|
| 1. | Name of the Assessee | DM CORPORATION PRIVATE LIMITED (FORMERLY KNOWN AS MOHITE MOHITE (ENGINEERS AND CONTRACTORS) PRIVATE LIMITED) |
| 2. | Address | 240 B
Mohite House
General Thorat Marg
Tarabai Park
Kolhapur - 416003
Maharashtra |
| 3. | Permanent Account Number | AADCM6281H |
| 4. | Status | A domestic Company - Public Not Substantially Interested |
| 5. | Previous year ended | 31st March, 2010 |
| 6. | Assessment year | 2010-2011 |

PART - B

Nature of Business or Profession in respect of every business or profession carried on during the previous year	Code*	0501
-----------------------------------------------------------------------------------------------------------------	-------	------

Sr. No.	Parameters	Current Year	Preceding Year	Sr. No.	Parameters	Current Year	Preceding Year
1.	Paid up share capital/ Capital of Partner/Proprietor	50000000.00	41985000.00	9.	Gross profit	183140017.00	182213603.00
2.	Share Application Money/Current Account of Partner or Proprietor, if any,	0	0	10.	Commission received	0	0
3.	Reserves and Surplus/Profit and Loss Account	417613307.00	35758290.00	11.	Commission paid	0	0
4.	Secured loans	547991901.00	219591179.00	12.	Interest received	2738229.00	1856672.00
5.	Unsecured loans	120000.00	240000.00	13.	Interest paid	8995688.00	14897373.00
6.	Current liabilities and provisions	59403871.00	32192664.00	14.	Depreciation as per books of account	18880026.00	17462671.00
7.	Total of Balance Sheet	607515772.00	651594133.00	15.	Net Profit (or loss) before tax as per Profit and Loss Account	108410573.00	97248524.00
8.	Gross turnover/Gross receipts	706295075.00	757505814	16.	Taxes on income paid / provided for in the books	34354086.00	11343561.00



PLACE: KOLHAPUR

DATE : 15/07/2010

Name: SUSHANT PHADNIS AND CO.

Address: PHADNIS CHAMBERS, 2ND LANE

SHAHUPURI KOLHAPUR 416001

M.NO.122830

SCHEDULE NO. 1

WORKING CAPITAL COMPUTATION

DM CORPORATION PVT. LTD

A.Y. - 2010-2011

(Formerly known as Mohite & Mohite (Engineers & Contractors) Pvt. Ltd.)

	Current Year 2009-2010	Previous Year 2008-2009	Earlier Year 2007-2008
WORK DONE	65,88,51,826	70,27,25,123	29,70,40,472
DIRECT EXPENSES			
Material - Cement	1,09,07,754	68,78,569	1,10,44,838
Material - Steel	4,23,07,932	1,97,40,514	1,32,13,172
Material - Others	50,20,876	57,26,812	91,42,047
Freight, VAT, CST	64,20,662	50,66,043	61,14,567
Diesel & Oil	8,38,01,963	7,63,80,721	6,95,49,051
Transport	-	-	3,83,264
Excavation Expenses	18,01,96,540	23,97,28,327	4,28,89,429
Hire Charges	9,00,000	9,00,000	23,72,002
Wages	11,98,74,942	14,73,32,369	5,42,59,467
Tyres, tubes	78,07,736	48,34,230	22,60,219
Machinery repairs	13,04,615	9,09,936	92,95,160
Stores, spares consumed	1,71,62,121	1,29,87,610	-
Misc. Site Exps.	6,667	26,390	1,24,163
TOTAL DIRECT EXPENSES	47,57,11,809	52,05,11,520	22,06,47,379
Add :- Opening WIP	11,04,91,957	16,52,72,648	11,09,83,726
A) Cost of Work Done	58,62,03,766	68,57,84,168	33,16,31,104
Contract Receipts	70,62,95,075	75,75,05,814	24,27,51,549
GP %	25.93%	24.05%	31.47%
Less : GP Margin	(18,31,40,017)	(18,22,13,603)	(7,63,93,093)
B)	52,31,55,058	57,52,92,211	16,63,58,456
C) WIP - A minus B	6,30,48,708	11,04,91,957	16,52,72,648
Closing WIP	6,30,48,708	11,04,91,957	16,52,72,648

Note : Work in progress inclusive of stock of stores, spares & material at project sites, breakup of which is separately given in Balance Sheet.

(Vijay Joshi)
Director


(Dilip Mohite)
Director

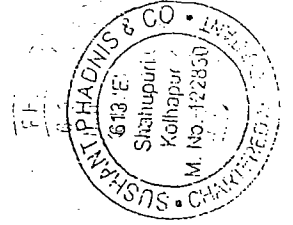
(Dilip Mohite)
Chairman & MD

02/10/2010

PVT. LIMITED COMPANY
Financial Year - 2009-2010
Assessment Year - 2010-2011

DM CORPORATION PRIVATE LIMITED
(Formerly known as MOHITE & MOHITE (ENGINEERS & CONTRACTORS) PRIVATE LIMITED)
DEPRECIATION
31/03/2010

Sr. No.	Particulars	Depre- ciation %	Opening WDV as on 01-04-2009	Add : Use => 180 days	Add : Use =< 180 days	Deletion during 2009-2010	Total Assets		Closing WDV on 31-03-2010 [After depreciation]
							31-03-2010 [Before Depreciation]	Depreciation for F.Y. upto 31.03.2010	
1]	Open Plots	0%	-	1,13,96,009.00	-	-	1,13,96,009.00	-	1,13,96,009.00
2]	Garage Plot	0.00%	-	71,00,192.00	2,27,874.00	-	73,28,066.00	-	73,28,066.00
3]	Plant & Machinery	15.00%	9,46,23,556.68	7,39,119.88	11,83,484.97	-	9,65,46,161.53	1,43,93,162.86	8,21,52,998.67
4]	Office Equipments	10.00%	3,96,858.90	2,59,312.00	2,52,735.00	-	9,08,905.90	78,253.84	8,30,652.06
5]	Office Furniture & Fixture	10.00%	3,87,559.80	2,06,968.00	3,36,936.00	-	9,31,463.80	76,299.58	8,55,164.22
6]	Motor Cars	15.00%	82,73,249.50	-	-	14,00,000.00	68,73,249.50	10,30,987.43	58,42,262.08
7]	Commercial Vehicles	50.00%	7,42,360.50	2,25,60,468.80	45,49,350.00	-	2,78,52,179.30	1,27,88,752.15	1,50,63,427.15
8]	Vehicle - 2 wheelers	15.00%	64,050.70	-	67,654.00	-	1,31,704.70	14,681.66	1,17,023.05
9]	Computers	60.00%	2,23,443.80	3,09,842.00	4,20,518.00	30,000.00	9,23,803.80	4,28,126.88	4,95,676.92
	Sub - Total :-		10,47,11,079.88	4,25,71,911.68	70,38,551.97	14,30,000.00	15,28,91,543.53	2,88,10,264.39	12,40,81,279.14
	Mumbai Flat		-	1,60,18,000.00	2,60,13,580.00	-	4,20,31,580.00	-	4,20,31,580.00
	Mumbai Flat		-	-	13,19,863.00	-	13,19,863.00	-	13,19,863.00
	Hydro Project Phatakawadi WIP		19,84,000.00	1,47,63,449.47	8,39,02,730.42	-	10,06,50,179.89	-	10,06,50,179.89
	Market Yard Plot-KDCC WIP		-	1,10,00,000.00	-	-	1,10,00,000.00	-	1,10,00,000.00
	Machi. Tools-Phatakawadi WIP		-	-	24,404.00	-	24,404.00	-	24,404.00
	Plant & Machi. Phatakawadi WIP		-	95,842.21	31,32,770.49	-	32,28,612.70	-	32,28,612.70
	Sub - Total :-		10,66,95,079.88	8,44,49,203.36	12,14,31,899.88	14,30,000.00	31,11,46,183.12	2,88,10,264.39	28,23,35,918.73

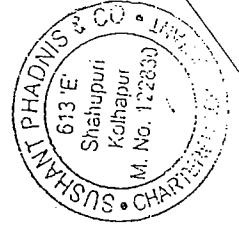


02/10/2010

DM CORPORATION PRIVATE LIMITED
(Formerly known as MOHITE & MOHITE (ENGINEERS & CONTRACTORS) PRIVATE LIMITED)
DEPRECIATION AS PROVIDED IN BOOKS Upto 31/03/2010

PVT. LIMITED COMPANY
Financial Year - 2009-2010
Assessment Year - 2010-2011

Particulars	Depreciation %	Gross Assets as on 01-04-2009	Additions --> 180 days	Add : Use --< 180 days	Deletion/Sale UPTO 31/03/2010	GROSS ASSETS [Before Depreciation] 31/03/2010	Depreciation provided till 31/03/2009	Depreciation Reverted on Assets Sold	Depreciation Upto 31/03/2010	Total Depreciation till 31/03/2010	NET ASSETS
											on 31/03/2010 [After depreciation]
1] Open Plots	0%	-	1,13,96,009.00	-	-	1,13,96,009.00	-	-	-	-	1,13,96,009.00
2] Garage Plot	0.00%	-	71,00,192.00	2,27,874.00	-	73,28,066.00	-	-	-	-	73,28,066.00
3] Plant & Machinery	11.31%	14,40,87,770.54	2,11,23,603.68	45,83,484.97	-	16,97,94,859.19	4,18,90,895.42	-	1,76,61,268.85	5,95,52,164.27	11,02,42,694.92
4] Office Equipments	6.33%	5,98,438.00	2,59,312.00	2,52,735.00	-	11,10,485.00	1,25,311.00	-	50,630.13	1,75,941.13	9,34,543.87
5] Office Furniture & Fixture	6.33%	6,14,312.50	2,06,968.00	3,36,936.00	-	11,58,216.50	1,56,646.00	-	57,205.98	2,13,851.98	9,44,364.52
6] Motor Cars	9.50%	1,40,79,828.00	-	10,99,350.00	29,15,110.00	1,44,40,053.00	33,92,503.00	5,16,483.00	9,66,213.66	38,42,233.66	1,05,97,819.34
7] Commercial Motor Cars	0.00%	-	-	-	-	-	-	-	-	-	-
8] Vehicle - 2 wheelers	9.50%	69,244.00	-	67,654.00	-	1,36,898.00	903.00	-	9,026.18	9,929.18	1,26,968.82
9] Computers	16.21%	9,21,370.00	3,09,842.00	4,20,518.00	1,37,990.00	15,13,740.00	3,06,379.00	56,954.00	1,35,681.08	3,85,106.08	11,28,633.92
Total		16,03,70,963.04	4,25,71,911.68	69,88,551.97	30,53,100.00	20,68,78,326.69	4,58,72,637.42	5,73,437.00	1,88,80,025.87	6,41,79,226.29	14,26,99,100.40
Mumbai Flat		-	1,60,18,000.00	2,60,13,580.00	-	4,20,31,580.00	-	-	-	-	4,20,31,580.00
Mumbai Flat		-	-	13,19,863.00	-	13,19,863.00	-	-	-	-	13,19,863.00
Hydro Project Phatakawadi WIP		19,84,000.00	1,47,63,449.47	8,39,02,730.42	-	10,06,50,179.89	-	-	-	-	10,06,50,179.89
Market Yard Plot-KOCC WIP		-	1,10,00,000.00	-	-	1,10,00,000.00	-	-	-	-	1,10,00,000.00
Machi, Tools-Phatakawadi WIP		-	-	24,404.00	-	24,404.00	-	-	-	-	24,404.00
Plant & Machi: Phatakawadi WIP		-	95,842.21	31,32,770.49	-	32,28,612.70	-	-	-	-	32,28,612.70
Grand Total		16,23,54,963.04	8,44,49,203.36	12,13,81,899.88	30,53,100.00	36,51,32,966.28	4,58,72,637.42	5,73,437.00	1,88,80,025.87	6,41,79,226.29	30,09,53,739.99

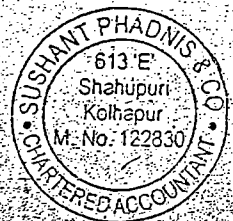


SCHEDULE NO. 3

CERTIFICATE

CERTIFIED THAT,

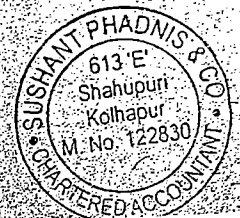
There are no cash payments in excess of Rs. 20,000.00 as stipulated under provisions of section 40A(3) read with Rule 6DD during the period 01/04/2009 to 31.03.2010.



SCHEDULE NO. 4

PARTICULARS OF PAYMENTS MADE TO PERSONS SPECIFIED UNDER SECTION 40A(2)(b)

		Rs. In Lakhs.	
DIRECTORS'S REMUNERATION		2009-10	2008-09
I	SALARY	39.00	17.00
II	COMMISSION	NIL	NIL
TOTAL :-		39.00	17.00



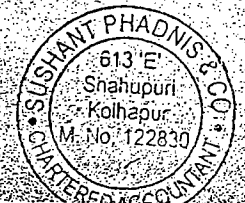
SCHEDULE - 5

24. (a)* Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: -

Sr. No.	Name and Address	PAN	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft
1	SHANTANU MINES AND MINERALS PVT. LTD. MOHITE HOUSE, 240/B, TARABAI PARK, KOLHAPUR	AAMCS2265C	1000000	Yes	500000	No

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

Sr. No.	Name and Address	PAN	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by an account payee cheque or an account payee bank draft
1	SHANTANU MINES AND MINERALS PVT. LTD. MOHITE HOUSE, 240/B, TARABAI PARK, KOLHAPUR	AAMCS2256C	1000000	500000	No



Deductor's Copy

Quarterly Statements of TDS under section 200(3) of Income-tax Act, 1961

PROVISIONAL RECEIPT

Received e-TDS statement as per following details -

Receipt No.	Name of Deductor					
070241300341866	MOHITE & MOHITE [ENGINEER'S & CONTRACTORS] PVT LTD					
Date	TAN	A.O. Code	Type of Return	Form No.	Periodicity	Financial Year
03 May 2010	KLPM01927C	PNEWT321	Regular	26Q	Q4	2009-10
No. of Deductee Records	Total Amount Paid (Rs.)	Total Income Tax Deducted (Rs.)	No. of Challans	Total Challan Amt. (Rs.)	Upload Fees (Rs.) Inclusive of taxes as applicable	
94	107069373.00	2146727.00	20	2146727.00	30.00	
Total Tax Deposited as per Deductee Details (Rs.)		2146727.00		On behalf of National Securities Depository Limited (e-TDS Intermediary)		
Deficiency(ies) wrt to PAN of Deductees. Correction statement may be filed, if required.				TIN-FC ID: 07024 Shell Transource Ltd. AAACN2082NST001 - STMUM/DIV-III/BAS/2847 Shell Transource Ltd, 1888, E, Off No204 Omega Towers, Rajarampuri, Kolhapur-416008		
PAN APPLIED	PAN INVALID	PAN NOT AVAILABLE				
0	0	1				
				Signature		

SAM 5.54

- Notes: 1) Verify status of statement at www.tin-nsdl.com. File correction statement to rectify errors including deductee PAN.
2) Use same TAN to deposit tax and to file returns.
3) Online Tax Statement helps you in filing your income return. Register at www.tin-nsdl.com.


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Quarterly Statements of TDS under section 200(3) of Income-tax Act, 1961

PROVISIONAL RECEIPT

Received e-TDS statement as per following details -

Receipt No.	Name of Deductor					
070241300341855	MOHITE & MOHITE [ENGINEER'S & CONTRACTORS] PVT LTD					
Date	TAN	A.O. Code	Type of Return	Form No.	Periodicity	Financial Year
03 May 2010	KLPM01927C	PNEWT321	Regular	24Q	Q4	2009-10
No. of Deductee Records	Total Amount Paid (Rs.)	Total Income Tax Deducted (Rs.)		No. of Challans	Total Challan Amt. (Rs.)	Upload Fees (Rs.) Inclusive of taxes as applicable
12	1499200.00	268000.00		3	268000.00	30.00
Total Tax Deposited as per Deductee Details (Rs.)			No. of Salary Records		On behalf of National Securities Depository Limited (e-TDS Intermediary) TIN-FC ID: 07024 Shell Transource Ltd. AAACN2082NST001 - ST/MUM/DIV-III/BAS/2847 Shell Transource Ltd, 1838, E, Off No204 Omega Towers, Rajarampuri, Kolhapur-416008 <div style="text-align: right;">  Signature </div>	
268000.00			3			
Deficiency(ies) wrt to PAN of Deductees. Correction statement may be filed, if required.						
PAN APPLIED	PAN INVALID	PAN NOT AVAILABLE				
0	0	0				

- Notes: 1) Verify status of statement at www.tin-nsdl.com. File correction statement to rectify errors including deductee PAN.
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Deductor's Copy

Quarterly Statements of TDS under section 200(3) of Income-tax Act, 1961

PROVISIONAL RECEIPT

Received e-TDS statement as per following details -

Receipt No.	Name of Deductor					
070241100081143	MOHITE & MOHITE [ENGINEER'S & CONTRACTORS] PVT LTD					
Date	TAN	A.O. Code	Type of Return	Form No.	Periodicity	Financial Year
08 January 2010	KLPM01927C	PNEWT321	Regular	26Q	Q3	2009-10
No. of Deductee Records	Total Amount Paid (Rs.)	Total Income Tax Deducted (Rs.)	No. of Challans	Total Chaffan Amt. (Rs.)	Upload Fees (Rs.) Inclusive of taxes as applicable	
50	74157415.00	1482183.00	13	1482183.00	30.00	
Total Tax Deposited as per Deductee Details (Rs.)		1482183.00		On behalf of National Securities Depository Limited (e-TDS Intermediary) TIN-FC ID: 07024 Shell Transource Ltd. AAACN2082NST001 - ST/MUM/DIV-III/BAS/2847 Shell Transource Ltd, 1888, E, Off No.204 Omega Towers, Rajarampuri, Kolhapur-416008 <div style="text-align: right;">  Signature </div>		
Deficiency(ies) wrt to PAN of Deductees. Correction statement may be filed, if required.						
PAN APPLIED	PAN INVALID	PAN NOT AVAILABLE				
0	0	0				


- Notes:
- 1) Verify status of statement at www.tin-nsdl.com. File correction statement to rectify errors including deductee PAN.
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Quarterly Statements of TDS under section 200(3) of Income-tax Act, 1961

PROVISIONAL RECEIPT

Received e-TDS statement as per following details -

Receipt No.	Name of Deductor					
070241100081154	MOHITE & MOHITE [ENGINEER'S & CONTRACTORS] PVT LTD					
Date	TAN	A.O. Code	Type of Return	Form No.	Periodicity	Financial Year
08 January 2010	KLPM01927C	PNEWT321	Regular	24Q	Q3	2009-10
No. of Deductee Records	Total Amount Paid (Rs.)	Total Income Tax Deducted (Rs.)	No. of Challans	Total Challan Amt. (Rs.)	Upload Fees (Rs.) Inclusive of taxes as applicable	
9	1124400.00	201000.00	3	201000.00	30.00	
Total Tax Deposited as per Deductee Details (Rs.)			No. of Salary Records		On behalf of National Securities Depository Limited (e-TDS Intermediary) TIN-FC ID: 07024 Shell Transource Ltd. AAACN2082NST001 - ST/MUM/DIV-III/BAS/2847 Shell Transource Ltd, 1888, E, Off No.204 Omega Towers, Rajarampuri, Kolhapur-416008  Signature	
201000.00			0			
Deficiency(ies) wrt to PAN of Deductees. Correction statement may be filed, if required.						
PAN APPLIED		PAN INVALID		PAN NOT AVAILABLE		
0		0		0		

Notes: 1) Verify status of statement at www.tin-nsdl.com. File correction statement to rectify errors including deductee PAN.
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Quarterly Statements of TDS under section 200(3) of Income-tax Act, 1961

PROVISIONAL RECEIPT

Received e-TDS statement as per following details -

Receipt No.	Name of Deductor					
070241100073056	MOHITE & MOHITE [ENGINEER'S & CONTRACTORS] PVT LTD					
Date	TAN	A.O. Code	Type of Return	Form No.	Periodicity	Financial Year
22 October 2009	KLPM01927C	PNEWT321	Regular	26Q	Q2	2009-10
No. of Deductee Records	Total Amount Paid (Rs.)	Total Income Tax Deducted (Rs.)	No. of Challans		Total Challan Amt. (Rs.)	Upload Fees (Rs.) Inclusive of taxes as applicable
41	15732915.00	381930.00	15		383166.00	30.00
Total Tax Deposited as per Deductee Details (Rs.)		381930.00		On behalf of National Securities Depository Limited (e-TDS Intermediary)		
Deficiency(ies) wrt to PAN of Deductees. Correction statement may be filed, if required.				TIN-FC ID: 07024 Shell Transource Ltd. AAACN2082NST001 - ST/MUM/DIV-III/BAS/2847 Shell Transource Ltd, 1838, E, Off No.204 Omega Towers, Rajarampuri, Kolhapur-416008		
PAN APPLIED		PAN INVALID		PAN NOT AVAILABLE		
0		0		0		
						Signature

- Notes: 1) Verify status of statement at www.tin-nsdl.com. File correction statement to rectify errors including deductee PAN.
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Received

Quarterly Statements of TDS under section 200(3) of Income-tax Act, 1961

PROVISIONAL RECEIPT

Received e-TDS statement as per following details -

Receipt No.		Name of Deductor				
070241100073034		MOHITE & MOHITE [ENGINEER'S & CONTRACTORS] PVT LTD				
Date	TAN	A.O. Code	Type of Return	Form No.	Periodicity	Financial Year
22 October 2009	KLPM01927C	PNEWT321	Regular	24Q	Q2	2009-10
No. of Deductee Records	Total Amount Paid (Rs.)	Total Income Tax Deducted (Rs.)		No. of Challans	Total Challan Amt. (Rs.)	Upload Fees (Rs.) Inclusive of taxes as applicable
9	1124400.00	201000.00		3	201000.00	30.00
Total Tax Deposited as per Deductee Details (Rs.)			No. of Salary Records		On behalf of National Securities Depository Limited (e-TDS Intermediary) TIN-FC ID: 07024 Shell Transource Ltd. AAACN2082NST001 - ST/MUM/DIV-III/BAS/2847 Shell Transource Ltd, 1838, E, Off No. 204 Omega Towers, Rajarampuri, Kolhapur-416008  Signature	
201000.00			0			
Deficiency(ies) wrt to PAN of Deductees. Correction statement may be filed, if required.						
PAN APPLIED		PAN INVALID		PAN NOT AVAILABLE		
0		0		0		

- Notes: 1) Verify status of statement at www.tin-nsdl.com. File correction statement to rectify errors including deductee PAN.
 2) Use same TAN to deposit tax and to file returns.
 3) Online Tax Statement helps you in filing your income return. Register at www.tin-nsdl.com.

Quarterly Statements of TDS under section 200(3) of Income-tax Act, 1961

PROVISIONAL RECEIPT

Received e-TDS statement as per following details -

Receipt No.	Name of Deductor					
70241100054952	MOHITE & MOHITE [ENGINEER'S & CONTRACTORS] PVT LTD					
Date	TAN	A.O. Code	Type of Return	Form No.	Periodicity	Financial Year
14 Jul 2009	KLPM01927C	PNEWT321	Regular	24Q	Q1	2009-10
No. of Deductee Records	Total Amount Paid (Rs.)	Total Income Tax Deducted (Rs.)	No. of Challans		Total Challan Amt. (Rs.)	Upload Fees (Rs.) Inclusive of taxes as applicable
6	749600.00	134000.00	2		134000.00	30.00
Total Tax Deposited as per Deductee Details (Rs.)			No. of Salary Records		On behalf of National Securities Depository Limited (e-TDS Intermediary) TIN-FC ID: 07024 Shell Transource Ltd. AAACN2082NST001 - ST/MUM/DIV-III/BAS/2847 Business Auxiliary Services Shell Transource Ltd, 1888, E, Off No. 204 Omega Towers, Rajarampuri, Kolhapur-416008	
134000.00			0			
Deficiency(ies) wrt to PAN of Deductees. Correction statement may be filed, if required.						
PAN APPLIED		PAN INVALID		PAN NOT AVAILABLE		
0		0		0		

Signature

SAM 5.52

- Notes: 1) Verify status of statement at www.tin-nsdl.com. File correction statement to rectify errors including deductee PAN.
 2) Use same TAN to deposit tax and to file returns.
 3) Online Tax Statement helps you in filing your income return. Register at www.tin-nsdl.com.