

**SVA INDIA LIMITED**

**BALANCE SHEET AS AT 31ST MARCH 2009**

	Schedule	As at 31.03.2009 (Rs)	As at 31.03.2008 (Rs)
<b>SOURCES OF FUNDS :</b>			
Share holder's Fund	1	33,026,000	33,026,000
Reserve & Surplus	2	63,190,531	63,285,189
		<b>96,216,531</b>	<b>96,311,189</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	3		8,834,885
Gross Block		11,357,211	6,872,927
Less - Deperclation		6,456,380	1,961,958
Net Block		4,900,831	19,552,300
Investments	4	19,552,300	19,552,300
Current Assets, Loans & Advances :			2,192,779
Inventories	5	2,247,822	6,135,398
Sundry Debtors	6	8,883,641	14,062,569
Cash & Bank Balance	7	15,560,477	53,364,561
Loans & Advances	8	48,021,494	75,755,308
		74,713,434	75,755,308
Less : Current Liabilities & Provisions Liabilities	9	2,950,034	958,377
Net Current Assets		71,763,400	74,796,931
		<b>96,216,531</b>	<b>96,311,189</b>

Notes forming part of the Accounts

As per our report of even date attached

FOR Uday Pasad & Associates  
Chartered Accountants

*G. P. Pasad*

Uday Pasad  
Proprietor

Place : Mumbai  
Dated : 25.07.2009



For on behalf of the Board of Directors

*Ranjana Gupta*  
RANJANA GUPTA  
(Director)

*Raghav Gupta*  
RAGHAV GUPTA  
(Director)



**SVA INDIA LTD**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009**

	Schedule	As at 31.03.2009 (Rs)	As at 31.03.2008 (Rs)
<b>INCOME :</b>			
Sales		382,719	18,792,706
Export		6,055,421	5,202,563
Local		6,438,141	23,995,269
Overseas Business Income		1,764,995	3,913,879
Other Income	10	1,837,210	1,015,386
		10,040,346	28,924,534
<b>EXPENDITURE :</b>			
Purchase		5,204,284	22,075,524
Decrease / (Increase) in Stock of Goods & Shares	11	(55,043)	(1,338,286)
Personnel Expenses	12	321,937	366,055
Administration & Selling Expenses	13	3,481,423	3,721,221
Depreciation		771,026	183,916
		9,723,626	25,008,430
Profit before Taxation		316,719	3,916,104
Less :- Provision for Taxation			399,989
Less :- Expenses Related to Prior Period	14	411,377	-
Profit After Tax		(94,658)	3,516,115
Add :- Profit B/F from previous year		4,041,296	525,181
Profit carried to Balance Sheet		3,946,638	4,041,296

Notes forming part of the Accounts 15  
As per our report of even date attached

FOR Uday Pasad & Associates  
(Chartered Accountants)

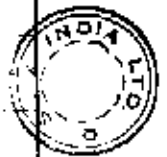
*U. P. Pasad*  
Uday Pasad  
(Proprietor)



For on behalf of the Board of Directors

*Ranjana Gupta*  
**RANJANA GUPTA**  
(Director)

*Raghav Gupta*  
**RAGHAV GUPTA**  
(Director)



Place : Mumbai  
Dated : 25.07.2009

**SVA INDIA LIMITED**

**SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET  
AT 31 ST MARCH 2009**

As at

	31.03.2009 (Rs.)	31.03.2008 (Rs.)
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**SCHEDULE : 1**

**Share Capital**

**Authorised**

40,00,000 Equity Shares of Rs.10/-each

40,000,000

40,000,000

**Issued :**

37,00,000(37,00,000) Equity Shares of Rs.10/-each fully paid up

37,000,000

37,000,000

**Subscribed & Paid-up**

33,02,600 (33,02,600) Equity Shares @Rs.10/-each

33,026,000

33,026,000

**Paid Up capital**

33,026,000

33,026,000

**TOTAL (RS)**

33,026,000

33,026,000

**SCHEDULE : 2**

**Reserve & Surplus :**

**Profit & Loss Account**

3,946,638

4,047,296

**General Reserve**

59,243,893

59,243,893

**Share Premium**

**TOTAL (RS)**

63,190,531

63,285,189



**SVA INDIA LIMITED**

**SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2009**

SCHEDULE : 3

Fixed Assets :

PARTICULARS	CO. %	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		COST AS ON 31.03.2008	ADDITION DURING THE YEAR	DEDUCTION SALES / DURING THE YEAR	COST AS ON 31.03.2009	UPTO 31.03.2008	DURING THE YEAR	DEDUCTION ON SALE	DEPRN. AS ON 31.03.2009	AS ON 31.03.2009	AS ON 31.03.2009
		(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)
1 Residential Flat (Bhayander / Vasei)	5.0	98,000	-	-	98,000	54,868	2,157	-	57,025	40,975	43,152
2 Motor Car	25.9	1,861,436	-	-	1,861,436	1,858,354	5,978	-	1,854,332	17,104	23,082
3 Motor Car (Audi)	25.9	-	3,506,400	-	3,506,400	-	577,240	-	577,240	2,929,160	-
4 Furniture & Fixture	18.1	2,184,097	-	-	2,184,097	1,972,735	38,257	-	2,010,992	173,105	211,362
5 Computer	40.0	1,146,075	21,069	-	1,167,144	1,047,737	45,053	-	1,092,790	74,354	98,336
6 Air Conditioner	13.9	334,233	100,000	-	434,233	266,520	17,547	-	284,067	150,166	137,274
7 Office Equipment	13.9	503,471	2,200	-	505,671	433,910	9,894	-	443,804	61,867	137,274
8 Office at Vadgadi	5.0	1,500,000	80,230	-	1,580,230	51,230	74,900	-	126,130	1,454,100	1,448,770
<b>TOTAL</b>		<b>7,647,312</b>	<b>3,709,899</b>		<b>11,357,211</b>	<b>5,685,333</b>	<b>771,026</b>		<b>6,456,360</b>	<b>4,900,831</b>	<b>2,099,232</b>
<b>PREVIOUS YEAR</b>		<b>9,964,263</b>	<b>1,538,300</b>		<b>8,894,885</b>	<b>6,689,010</b>	<b>183,916</b>		<b>6,872,927</b>	<b>1,961,958</b>	<b>3,275,253</b>



**SVA INDIA LIMITED**

**SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET  
AT 31 ST MARCH 2009**

	As at	
	31.03.2009 (Rs.)	31.03.2008 (Rs.)
<b>SCHEDULE : 4</b>		
<b>Investments</b>		
(For valued & certified by the Management)		
<b>1) SHARES &amp; DEBENTURE (QUOTED)</b>		
100 shares (P.Y.10 Deb.of Rs.1350/- each) of Rs. 10/-each of Balaji Hotels & Enterprises Ltd. issued at Premium of Rs 125/-each	13,500	13,500
250000(250000) shares of Rs 10 each of Lawacoated papers ltd fully paid up	250,000	250,000
140800(140800) shares of Rs 10 each of Prehansu Industries Ltd fully paid up	140,800	140,800
<b>SHARES &amp; DEBENTURE (UNQUOTED)</b>		
709185 Equity Shares of Mangla Capital Services Pvt.Ltd.	19,148,000	19,148,000
	<b>19,552,300</b>	<b>19,552,300</b>
<b>SCHEDULE : 5</b>		
<b>Inventories</b>		
(As taken valued & certified by the Management)		
Finished Goods(valued at cost)	1,499,452	1,444,511
Quoted shares (valued at cost) 604,371		
Unquoted Shares (Valued at cost) 144,000	748,371	748,371
(Aggregate Market value of Quoted Shares is Rs.3,63,863.50) (P.Y. Rs. 10,38,321.90)		
<b>TOTAL (Rs)</b>	<b>2,247,823</b>	<b>2,192,882</b>
<b>SCHEDULE : 6</b>		
<b>Sundry Debtors :</b>		
(Unsecured & Considered Good)		
For more than 6 Months	4,331,368	4,331,568
Others	4,552,273	1,803,810
<b>TOTAL (Rs)</b>	<b>8,883,641</b>	<b>6,135,398</b>
<b>SCHEDULE : 7</b>		
<b>Cash &amp; Bank Balance :</b>		
Cash in Hand	748,734	109,572
Balance with Scheduled Banks:		
In Current Account	503,171	7,835,968
In FD Account	14,308,571	6,117,029
<b>TOTAL (Rs)</b>	<b>15,560,477</b>	<b>14,062,569</b>



**SYA INDIA LIMITED**

**SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET  
AT 31 ST MARCH 2009**

	AS AT	
	31.03.2009 (Rs.)	31.03.2008 (Rs.)
<b>SCHEDULE : 8</b>		
<b>Loans &amp; Advances :</b>		
<b>(Unsecured Considered Good)</b>		
corporate deposit	1,006,806	6,319,629
Deposits given	1,357,630	1,528,180
Advance recoverable in cash or in kind or for value to be recd.	45,323,887	45,136,679
Advance Tax & TDS	335,509	380,073
<b>TOTAL (Rs)</b>	<b>48,023,832</b>	<b>53,364,561</b>
<b>SCHEDULE : 9</b>		
<b>Current Liabilities &amp; Provisions:</b>		
Sundry Creditors	2,932,698	558,388
Other Liabilities & Provision	17,336	399,989
Prov for Tax		
<b>TOTAL (Rs)</b>	<b>2,950,034</b>	<b>958,377</b>



**SVA INDIA LIMITED**

**SCHEDULES ATTACHED TO AND FORMING PART OF PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED ON 31 ST MARCH 2009**

	AS AT	
	31.03.2009 (Rs.)	31.03.2008 (Rs.)
<b>SCHEDULE : 10</b>		
<b>Others Incomes :</b>		
Int on Deposit at court for Rapeseed Case	422,742	-
Dividend	6,021	71,715
Interest on FDR	854,201	403,355
Interest on loan (Net)	275,759	540,315
Interest on I tax refund	256,699	-
Exchange Rate Difference	24,126	-
<b>TOTAL (Rs)</b>	<b>1,839,548</b>	<b>1,015,385</b>
<b>SCHEDULE : 11</b>		
<b>Decrease/(Increase)in Stock of Goods &amp; Shares :</b>		
Opening Stock : Goods	1,444,408	106,122
: Shares	748,371	748,371
	<b>2,192,779</b>	<b>854,493</b>
Loss :		
Closing Stock : Goods	1,499,452	1,444,408
: Shares	748,371	748,371
	<b>2,247,822</b>	<b>2,192,779</b>
<b>TOTAL (Rs)</b>	<b>(55,043)</b>	<b>(1,338,286)</b>
<b>SCHEDULE : 12</b>		
<b>Personnel Expenses</b>		
Salaries & Wages	304,648	164,142
Staff Welfare Expenses	17,289	12,358
<b>TOTAL (Rs)</b>	<b>321,937</b>	<b>176,500</b>



**SVA INDIA LIMITED**

**SCHEDULES ATTACHED TO AND FORMING PART OF PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED ON 31 ST MARCH 2009**

	AS AT	
	31.03.2009 Rs	31.03.2008 Rs.
<b>SCHEDULE : 13</b>		
Administration & Selling Expenses :		6,000
Appeal Fees	13,750	12,500
Audit Fees	2,841	12,405
Balance Written Off A/c	15,898	119,772
Bank Charges and Comm		19,956
Bonus A/c	20,900	
Brokerage & Commission	49,308	76,487
Business Promotion	328,699	63,236
Clearing and Forwarding Charges	9,516	8,077
Computer Maintenance Charges	33,049	21,517
Conveyance Charges		75,130
CST (95-96)	345,817	247,163
Custom Duty	448,673	189,555
Directors Remuneration	3,361	1,005,401
Donation Expenses	79,257	43,191
Electricity Charges		79,898
Exchange Rate Difference	35,482	
Freight Charges	93,595	
Ground Rent for Import	111,119	
Interest		17,863
Insurance charges	29,638	
Insurance on Car (Audi)		3,440
Labour Charges	544,246	167,440
Legal & Professional charges	11,000	11,000
Listing fees	2,281	
Loading & Unloading Charges	1,230	
Medical Expenses	5,000	
Membership & Subscription	17,439	3,756
Miscellaneous Expenses	216,784	126,495
Motor Car Expenses	102,441	51,934
Office Expenses	560	
Packing Charges	14,353	10,471
Postage, Courier & Telegram Charges	63,602	20,465
Printing & Stationery	205,608	
Rate Difference		30,297
Rent A/c		28,438
Repairs & Maintance	8,900	11,700
ROC Filing Fees		1,125
Sales Tax (Demand 02-03)	29,927	12,250
Society Maintenance	212,803	168,070
Telephone Charges	3,000	5,404
Transportation charges	369,866	1,248,640
Travelling Expenses	51,480	51,701
Web designing and Advertisement Exp.	3,481,423	3,910,777
<b>TOTAL (Rs)</b>		
<b>SCHEDULE : 14</b>		
Expenses related to Prior Period	18,290	
Appeal Exp. (96-97)	5,463	
CST (96-97)	228,665	
sales Tax (96-97)	60	
sales Tax (Demand 03-04)	8,899	
Sales Tax Demand (2001-02)	150,000	
Claim on sales	411,377	
<b>TOTAL (Rs)</b>		





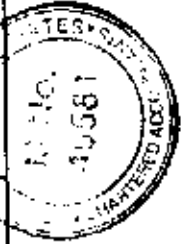
ANNEXURE 'A'

STATEMENT OF QUOTED SHARES A/C FOR THE YEAR ENDED 31ST MARCH 2009

SR NO.	NAME OF THE COMPANY	OPENING STOCK		PURCHASE		SALE		CLOSING STOCK		Rate as on 31.03.2009	Value as on 31.03.2009	Diminution in value
		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount			
1	Aptech	4	7,560.23	-	-	-	-	4	7,560.23	83.30	333.20	(7,227.03)
2	DCM Financial	1,700	26,798.60	-	-	-	-	1,700	26,798.60	2.17	3,689.00	(23,109.60)
3	DCL Polyester	9,900	99,495.00	-	-	-	-	9,900	99,495.00	1.00	9,900.00	(89,595.00)
4	East west Travel	100	4,000.00	-	-	-	-	100	4,000.00	1.00	100.00	(3,900.00)
5	Enarai Investments Ltd	7,900	96,759.73	-	-	-	-	7,900	96,759.73	1.00	7,900.00	(88,859.73)
6	Global Telesystems Ltd	5	6,948.00	-	-	-	-	5	6,948.00	238.65	1,193.25	(5,754.75)
7	Indusind bank Ltd	300	8,610.00	-	-	-	-	300	8,610.00	32.30	9,690.00	1,080.00
8	Int.Comprech	800	22,120.00	-	-	-	-	800	22,120.00	1.00	800.00	(21,320.00)
9	Keynote Ltd	3,500	105,000.00	-	-	-	-	3,500	105,000.00	41.15	144,025.00	39,025.00
10	Reliance Capital Ltd	500	78,375.00	-	-	-	-	500	78,375.00	350.61	175,305.00	96,930.00
11	Square D	125	124,524.89	-	-	-	-	125	124,524.89	1.00	125.00	(124,399.89)
12	Sweeties Engg.	101	434.50	-	-	-	-	101	434.50	95.05	9,600.05	9,165.55
13	UTI Masters Ltd	1,203	23,744.65	-	-	-	-	1,203	23,744.65	1.00	1,203.00	(22,541.65)
	<b>TOTAL</b>		<b>604,370.60</b>						<b>604,370.60</b>		<b>363,863.50</b>	<b>(240,507.10)</b>

STATEMENT OF UNQUOTED SHARES A/C FOR THE YEAR ENDED 31ST MARCH 2009

SR NO.	NAME OF THE COMPA	OPENING STOCK		PURCHASE		SALE		CLOSING STOCK	
		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Moulik Fin & Resorts Ltd	14,100	144,000.00	-	-	-	-	14,100	144,000.00
	<b>TOTAL</b>		<b>144,000.00</b>					<b>144,000.00</b>	
	<b>GRANT TOTAL</b>		<b>748,370.60</b>					<b>748,370.60</b>	



STATE "B"  
STATEMENT OF GOODS FOR THE YEAR ENDED 31ST MARCH 2009

PARTICULARS	OPENING STOCK		PURCHASE		SALE		CLOSING STOCK	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
C-Accret-50(N)	1000 kgs		9,000		1000 kgs	14,254		
C - Fire Crete Super Castable	1000 kgs		15,000		1000 kgs	23,722		
E_Accret 50 (N)	20 bags		8,700		20 bags	14,384		
E_Fire Crete Super Castable (50 kg Bag)	20 bags		18,200		20 bags	23,984		
Front Plate for Burner Size 3/3A	2 nos		4,048		2 nos	5,994		
Iron Plateform Scale	1 nos		32,000		1 nos	47,403		
at Collecting Bags	200 bags		38,000		200 bags	58,308		
Case - LGHP 2/1	2 nos		2,480		2 nos	3,678		
Case - LGMT 3/1	3 nos		450		3 nos	654		
70% Fire Bricks 9X4064XS	200 nos		13,800		200 nos	20,148		
70% Round Block - 24 Round X6.8	30 nos		64,000		30 nos	79,981		
70% Round Block - 25 Round X6.8	20 nos		41,000		20 nos	60,731		
Heavy Duty Wet & Dry Vacuum Cleaner	1 nos		23,840		1 nos	34,380		
Welder Bearing	4 Nos		15,200.00		4 Nos	22,613.00		
sp Noodles	6 KGB	102.18					6 KGS	102.18
Ac Oxide	4018 Kgs	830,088.39	64976 kgs	5,842,993.34	66,350.00	4,207,675.00	12,843.00	1,132,778.03
Ac Oxide Lumps	19000 Kgs	814,340.00	12800 kgs	304,688.22	21450 Kgs	1,103,630.00	14405 Kgs	396,671.58
		1,444,510.87		6,222,187.56		5,719,416.83		1,489,451.79

