

DEE VEE PROJECTS LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2014

(Amount in Rs.)

Particulars	Note No.	As At 31.03.2014	As At 31.03.2013
I. EQUITY AND LIABILITIES			
(1) Shareholders' Fund			
(a) Share Capital	2.1	5,000,000	5000000
(b) Reserve & Surplus	2.2	104,418,663	0
(c) Money received against share warrants		0	0
(2) Share application money pending allotment		0	0
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	2.3	435,650,245	0
(b) Deferred Tax Liabilities (Net)	2.4	-6,196,452	0
(c) Other Long-Term Liabilities		0	0
(d) Long-Term Provisions		0	0
(4) Current Liabilities			
(a) Short-Term Borrowings	2.5	62,108,230	0
(b) Trade Payables	2.6	145,006,679	0
(c) Other Current Liabilities	2.7	1,410,000	0
(d) Short-Term provisions	2.8	11,391,977	26000
TOTAL::		758,789,343	5026000
II ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	2.9	167,009,358	0
(ii) Intangible Assets		0	0
(iii) Capital work-in-progress		0	0
(iv) Intangible assets under development		0	0
(b) Non-current investments		0	0
(c) Deferred Tax Assets (Net)		0	0
(d) Long-term loans and advances	2.10	0	0
(e) Other Non-current assets	2.11	0	208400
(2) Current Assets			
(a) Current Investments		0	0
(b) Inventories	2.12	148,016,000	0
(c) Trade Receivables	2.13	35,473,375	0
(d) Cash and cash equivalents	2.14	72,905,731	4817600
(e) Short-Term loans and advances	2.15	28,798,953	0
(f) Other current assets	2.16	306,585,926	0
TOTAL::		758,789,343	5026000

See accompanying Accounting Policies and Notes to Basic financial statements 1 & 2

FOR AND ON BEHALF OF THE BOARD

As per our attached report of even date
For, B.S.T. Associates
CHARTERED ACCOUNTANTS

DEE VEE PROJECTS LIMITED

DEE VEE PROJECTS LIMITED


Director


Director


[Prakash Chand Agrawal]
PARTNER

DIRECTOR
Place : Korba (C.G.)
Dated : 18.08.2014

DIRECTOR



M. No:- 78406

DEE VEE PROJECTS LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED AS ON 31st MARCH, 2014

(Amounts in Rs.)

Particulars	Notes	Financial Year Ended 31.03.2014	Financial Year Ended 31.03.2013
I. Revenue From Operations	2.17	3,110,883,175	0
II. Other Income	2.18	7,729,872	0
III. Total Revenue (I+ II)	TOTAL::	3,118,613,047	0
		3,118,613,047	
IV. Expenses			
Cost of Materials Consumed	2.19	1,208,324,474	0
Purchase of Finished/Trade Goods		0	0
(Increase) / Decrease in Stock in Trade	2.20	-148,016,000	0
Employees benefit Expenses	2.21	774,244	0
Financial Costs	2.22	24,210,969	0
Depreciation	2.9	44,474,870	0
Other Manufacturing/Works Expenses	2.23	1,617,450,114	0
Other Administrative Expenses	2.24	212,573,979	0
	TOTAL::	2,959,792,650	0
V. Profit Before Exceptional And Extraordinary Items And Tax (III-IV)		158,820,397	0
VI. Exceptional items	2.25	0	0
VII. Profit Before Extraordinary Items And Tax (V-VI)		158,820,397	0
VIII. Extraordinary Items		0	0
IX. Profit Before Tax (VII- VIII)		158,820,397	0
X. Tax expenses:			
Net current Tax	2.26	60,598,185	0
Net Deferred Tax	2.4	-6,196,452	0
XI Profit (Loss) for the period from continuing operations (IX-X)		104,418,663	0
XII Profit/(loss) from discontinuing operations		0	0
XIII Tax expense of discontinuing operations		0	0
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		0	0
XV Profit (Loss) for the period (XI + XIV)		104,418,663	0
XVI Basic / Diluted Earnings Per Equity Share	2.27	208.84	NIL

See accompanying Accounting Policies and Notes to Basic financial statements 1 & 2

FOR AND ON BEHALF OF THE BOARD

As per our attached report of even date

For, **B.S.T. Associates**

CHARTERED ACCOUNTANTS

DEE VEE PROJECTS LIMITED

DEE VEE PROJECTS LIMITED

[Signature]

Director

DIRECTOR

DIRECTOR

[Signature]

Director

[Signature]

[Prakash Chand Agrawal]

PARTNER

M. No:- 78406

Place : Korba (C.G.)

Dated : 18.08.2014



DEE VEE PROJECTS LIMITED

NOTE-2.9 : FIXED ASSETS :- GROUPING STATEMENT

DESCRIPTION OF ASSETS	Rate of Depr. (%)	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		COST AS AT 01.04.2013	ADDITION/ DEDUCTION/ ADJUSTMENT	COST AS ON 31.03.2014	UPTO 31.03.2013	PROVIDED FOR THE YEAR	TOTAL UP TO 31.03.2014	AS AT 31.03.2014	AS AT 31.03.2013
Plant & Machinery - 13.91%	13.91%	0.00	72,164,293.00	0.00	0.00	8,834,459.00	8,834,459.00	63,329,834.00	0.00
Plant & Machinery - 25.89%	25.89%	0.00	27,359,505.22	2,313,622.00	0.00	5,945,364.00	5,945,364.00	19,100,519.22	0.00
Plant & Machinery - 30.00%	30.00%	0.00	113,424,287.00	0.00	113,424,287.00	29,572,961.00	29,572,961.00	83,851,326.00	0.00
Furniture - 18.10%	18.10%	0.00	849,765.00	0.00	849,765.00	122,086.00	122,086.00	727,679.00	0.00
TOTAL:-		-	213,797,850	211,484,228	-	44,474,870	44,474,870	167,009,358	-

Capital Work in Progress

Capital Work in Progress

As At 31.03.2014 Amount (Rs)	As At 31.03.2013 Amount (Rs)
-	-
Total:-	Total:-
-	-

DEE VEE PROJECTS LIMITED

DEE VEE PROJECTS LIMITED

[Signature]
Director

[Signature]
Director

