

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7****Civil****SRN :** P50127638**Service Request Date :** 24/08/2010**Payment made into :** HDFC Bank**Received From**

Name : MANJEET BUCHA
Address : 204, SHAKTI SAI COMPLEX,
CHAPEL ROAD, ABIDS
HYDERABAD, ANDHRA PRADESH
INDIA - 500001

Entity on whose behalf money is paid

CIN : U27109AP2002PTC039529
Name : DILPREET TUBES PRIVATE LIMITED
Address : PLOT NO.8, NACHARAM INDUSTRIAL ESTATE,
HYDERABAD
ANDHRA PRADESH, ANDHRA PRADESH
INDIA - 500076

Full Particulars of Remittance**Service Type:** eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form23AC for the Financial year ending on 31/03/2010	Normal	500.00
Fee For Form23ACA for the Financial year ending on 31/03/2010		Nil
Total		500.00

Mode of Payment: Internet Banking - HDFC Bank**Received Payment Rupees:** Five Hundred only

Note : The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Regulation 17 of the Companies Regulation, 1956)

FORM 23ACA

[Pursuant to section 220 of the Companies Act, 1956]

Form for filing Profit and Loss account and other documents with the Registrar

Note - All fields marked in * are to be mandatorily filled.

Authorised capital of the company as on the date of filing (in Rs.)

Number of members of the company as on the date of filing

Part A

I. General information of the company

1(a) *Corporate identity number (CIN) of company

(b) Global location number (GLN) of company

2(a) Name of the company

(b) Address of the registered office of the company

3(a) *Period of profit and loss account From (DD/MM/YYYY) To (DD/MM/YYYY)

(b) *Whether the attached annual accounts have been audited by the auditors ☒ Yes ☐ No

(c) If yes, date of signing of report on the annual accounts by the auditors (DD/MM/YYYY)

4. *Whether schedule VI of the Companies Act, 1956 is applicable ☒ Yes ☐ No

Part B

I. Performance of the company

Particulars	Figures for the period (Amount in rupees) (Current financial year)		Figures for the period (Amount in rupees) (Previous financial year)	
	From	To	From	To
	01/04/2009	31/03/2010	01/04/2008	31/03/2009
	(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)
Domestic turnover				
(i) Sale of goods manufactured	579,138,963.00		694,110,952.00	
(ii) Sale of goods traded	0.00		0.00	
(iii) Sale or supply of services	0.00		0.00	
Export turnover				
(i) Sale of goods manufactured	0.00		0.00	
(ii) Sale of goods traded	0.00		0.00	
(iii) Sale or supply of services	0.00		0.00	
Other income	183,356.00		76,521.00	
Total income	579,322,319.00		694,187,473.00	
Raw material consumed (see note 1)	543,742,526.00		657,356,564.00	
Purchases made for re-sale (see note 2)	0.00		0.00	
Consumption of stores and spare parts (see note 3)	0.00		0.00	
(Increase) or decrease in finished goods, work-in-progress	-5,887,187.00		4,061,175.00	
Salaries, wages and bonus	5,012,775.00		4,488,782.00	
Managerial remuneration	1,649,282.00		1,128,996.00	
Payment of auditors	80,000.00		80,000.00	
Interest	8,098,738.00		12,903,724.00	
Insurance expenses	106,876.00		29,086.00	
Power and fuel	4,483,405.00		4,689,603.00	
Depreciation and amortization	2,109,588.00		2,002,826.00	
Other expenditure	15,358,137.00		10,509,034.00	
Total expenditure	574,754,140.00		697,249,790.00	
Net Profit or Net Loss (before tax and appropriation)	4,568,179.00		-3,062,317.00	
Income tax including deferred tax	1,787,390.00		-108,921.00	

Note 1: Raw material consumed is to be given as per following calculation -
Opening stock of raw materials + purchases of raw materials - closing stock of raw materials

Note 2: Purchases made for re-sale is to be given as per following calculation -
Opening stock of goods traded + purchases of goods traded - closing stock of goods traded

Note 3: Consumption of stores and spare parts to be given as per following calculation-
Opening stock of stores and spares + purchases of stores and spares - closing stock of store and spares

II. Financial parameters - Profit and loss account items (Amount in rupees)

- | | | | | | |
|--|---------|------|--|------|----------|
| 1. *Proposed Dividend | | 0.00 | | 0.00 | per cent |
| 2. *Earning per share (in Rs) | Basic | 0.00 | | | |
| | Diluted | 0.00 | | | |
| 3. *Income in foreign currency | | 0.00 | | | |
| 4. *Expenditure in foreign currency | | 0.00 | | | |
| 5. *Revenue subsidies or grants recieved from government authority(s) | | 0.00 | | | |
| 6. *Rent | | 0.00 | | | |
| 7. *Gross value of the transaction with the related parties as per AS-18 (if applicable) | | | | 0.00 | |
| 8. *Bad debts of related parties as per AS-18 (if applicable) | | | | 0.00 | |

III. Turnover details of three principal products or services of the company (as per monetary terms)

- | | | | | |
|-------|--|-----------|---------------------------|-------------------|
| (i) | Indian trade classification (ITC) code | | Unit of measurement (UoM) | |
| | Description of the product or service | | | |
| | Turnover | (in Rs.) | | (Quantity in UoM) |
| (ii) | Indian trade classification (ITC) code | | Unit of measurement (UoM) | |
| | Description of the product or service | | | |
| | Turnover | (in Rs.) | | (Quantity in UoM) |
| (iii) | Indian trade classification (ITC) code | | Unit of measurement (UoM) | |
| | Description of the product or service | | | |
| | Turnover | (in Rs.) | | (Quantity in UoM) |

Note - For ITC code of products please refer to the publication 'Indian Trade Classification' based on harmonized commodity description and coding system by the Ministry of Commerce, Directorate General of Commercial Intelligence and Statistics, Calcutta - 700 001

IV. Details of qualification(s), reservation(s) or adverse remark(s) made by auditors.

1. "Whether auditors' report has been qualified or has any reservations or contains adverse remarks" ☐ Yes ☒ No

2(a) Auditor's qualification(s), reservation(s) or adverse remark(s) in the auditors' report

(b) Disposition

(b) Director's comments on qualification(s), reservation(s) or adverse remark of the auditors as per Board's report

Attachments

1. *Copy of Profit and Loss Account duly authenticated as per section 215 (in pdf converted format)

Attach

2. Statement of subsidiaries as per section 212

Attach

3. Optional attachment(s) - if any

Attach

List of attachments

p&l Dilpreet.pdf

Remove attachment

Verification

I confirm that all the particulars mentioned above are as per the attached profit and loss account and other documents, all of which are duly signed and authenticated as required under the provisions of the Companies Act, 1956.

To the best of my knowledge and belief, the information given in the form and its attachments is correct and complete.

I have been authorised by the Board of directors' resolution number *04 dated* 30/06/2010 (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing Director or director or manager or secretary of the company

*Designation Director

SUDHIR
MEHTA

*Director identification number of the director or Managing Director; or Income-tax permanent account number (income-tax PAN) of the manager; or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

01317221

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

DILPREET TUBES PRIVATE LIMITED

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or

☒ Company secretary (in whole-time practice)

MANJEET
BUCHA

*Whether associate or fellow ☒ Associate ☐ Fellow

*Membership number or certificate of practice number

4589

Modify

Check Form

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Submit

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company

FORM 23AC

[Pursuant to section 220 of the
Companies Act, 1956]

Form for filing balance sheet and other documents
with the Registrar

Note - All fields marked in * are to be mandatorily filled.

Authorised capital of the company as on the date of filing (in Rs.) 30,000,000.00

Number of members of the company as on the date of filing

0

Part A

I. General information of the company

1.(a) *Corporate identity number (CIN) of company

U27109AP2002PTC039529

Pre-fill

(b) Global location number (GLN) of company

2.(a) Name of the company

DILPREET TUBES PRIVATE LIMITED

(b) Address of the
registered office
of the company

PLOT NO.8,NACHARAM INDUSTRIAL ESTATE,
HYDERABAD
ANDHRA PRADESH
Andhra Pradesh
INDIA
500076

(c) *e-mail ID of the company manjeetbucha@gmail.com

3.(a) *Date of balance sheet as at

31/03/2010

(DD/MM/YYYY)

(b) *Date of Board of directors' meeting in which balance sheet was approved

30/06/2010

(DD/MM/YYYY)

(c) Details of director(s), Managing Director, manager, secretary of the company who have signed the balance sheet

Following details are to be entered only in case date of balance sheet is on or after 1st July'2007

Provide Director identification number (DIN) in case of director, Managing Director and Income-tax permanent account number (Income-tax PAN) in case of manager, secretary

(i) DIN or Income-tax PAN 01441661

Pre-fill

Designation Director

Name RAHUL BHARAT MEHTA

Date of signing of balance sheet

30/06/2010

(DD/MM/YYYY)

(ii)

DIN or Income-tax PAN 01317221

Pre-fill

Designation Director

Name SUDHIR UTTAMLAL MEHTA

Date of signing of balance sheet

30/06/2010

(DD/MM/YYYY)

(iii)

DIN or Income-tax PAN

Pre-fill

Designation

Name

Date of signing of balance sheet

(DD/MM/YYYY)

(iv)

DIN or Income-tax PAN

Pre-fill

Designation

Name

Date of signing of balance sheet

(DD/MM/YYYY)

(V) DIN or Income-tax PAN Designation
 Name
 Date of signing of balance sheet (DD/MM/YYYY)

4.(a) *Date of Board of directors' meeting in which Board's report referred to under section 217 was approved (DD/MM/YYYY)

(b) Details of director(s), Managing Director who have signed the Board's report

Following details are to be entered only in case date of Board of directors' meeting is on or after 1st July'2007

(I) DIN Designation
 Name
 Date of signing of Board's report (DD/MM/YYYY)

(II) DIN Designation
 Name
 Date of signing of Board's report (DD/MM/YYYY)

(III) DIN Designation
 Name
 Date of signing of Board's report (DD/MM/YYYY)

5.(a) *Whether the attached Balance sheet has been audited by the auditors ☒ Yes ☐ No

(b) Date of signing of reports on the balance sheet by the auditors (DD/MM/YYYY)

6.(a) *Whether annual general meeting (AGM) held ☒ Yes ☐ No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) *Due date of AGM (DD/MM/YYYY)

(d) Date of AGM in which accounts are adopted by shareholders (DD/MM/YYYY)

(e) *Whether any extension for financial year or AGM granted ☐ Yes ☒ No

(f) If yes, due date of AGM after grant of extension (DD/MM/YYYY)

7. Service request number (SRN) of Form 66

8.(a) *Whether the company is a subsidiary company as defined under section 4 ☐ Yes ☒ No

(b) CIN of the holding company, if applicable

(c) Name of the holding company

(d) Section under which the company has become a subsidiary

9.(a) *Whether the company has a subsidiary company as defined under section 4 ☐ Yes ☒ No

(b) If Yes, then indicate number of subsidiary company(s)

CIN of subsidiary company

Name of the subsidiary
company

Section under which the company has become a subsidiary

Whether particulars of subsidiary company has been attached in pursuance of Section 212(1) of the
Companies Act, 1956

☐

Yes

☐

No

☐

Not Applicable

If yes, period of annual accounts From

(DD/MM/YYYY)

To

(DD/MM/YYYY)

Pre-fill all

10. *Number of auditors

- (I) (a) *Income-tax PAN of auditor or auditor's firm
- (b) *Name of the auditor or auditor's firm
- (c) *Membership number of auditor or auditor's firm's registration number
- (d) *Address of the auditor or auditor's firm
- Line I
- Line II
- *City *State
- Country *Pin code
- (e) *SRN of Form 23B

- (II) (a) Income-tax PAN of auditor or auditor's firm
- (b) Name of the auditor or auditor's firm
- (c) Membership number of auditor or auditor's firm's registration number
- (d) Address of the auditor or auditor's firm
- Line I
- Line II
- City State
- Country Pin code
- (e) SRN of Form 23B

11. (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 619(4) of the Companies Act, 1956

☐ Yes ☐ No

(b) Provide details of comment(s) or supplement(s) received from CAG of India

(c) Director's reply(s) on comments received from CAG of India

(d) Whether CAG of India has conducted supplementary or test audit under section 619(3)(b) ☐ Yes ☐ No

12. *Whether schedule VI of the Companies Act, 1956 is applicable

☒ Yes ☐ No

Part B I. Particulars of mobilisation and deployment of funds

Particulars	Figures as at the end of (Current financial year) (Amount in rupees)	Figures for the period (Previous financial year) (Amount in rupees)
	31/03/2010 (DD/MM/YYYY)	31/03/2009 (DD/MM/YYYY)
Sources of funds		
Paid-up capital	27,888,000.00	27,888,000.00
Share application money (pending allotment)	0.00	0.00
Reserves and surplus	40,316,393.00	37,705,575.00
Secured loans	62,881,608.00	66,280,470.00
Unsecured loans	19,255,101.00	25,255,101.00
Deferred tax liabilities (Net)	101,076.00	0.00
Others (Please specify)	0.00	0.00
TOTAL	150,442,178.00	157,129,146.00
Application of funds		
Gross fixed assets (including intangible assets)	47,406,887.00	44,053,101.00
Less: depreciation and amortization	11,658,485.00	9,548,897.00
Net fixed assets	35,748,402.00	34,504,204.00
Capital work-in-progress	0.00	0.00
Investments	0.00	0.00
Deferred tax assets (Net)	0.00	966,314.00
Current assets, loans and advances		
(a) Inventories	54,634,647.00	37,855,694.00
(b) Sundry debtors	45,798,110.00	60,715,789.00
(c) Cash and bank balances	888,858.00	1,510,187.00
(d) Other current assets	0.00	0.00
(e) Loans and advances	26,492,885.00	36,746,397.00
Less: Current liabilities and provisions		
(a) Liabilities	12,339,828.00	5,447,053.00
(b) Provisions	780,896.00	9,722,386.00
Net current assets	114,693,776.00	121,658,628.00
Miscellaneous expenditure to the extent not written off or adjusted	0.00	0.00
Profit and loss account	0.00	0.00
Others (Please specify)	0.00	0.00
TOTAL	150,442,178.00	157,129,146.00

II. Financial parameters - Balance sheet items (Amount in rupees) as on balance sheet date

1. *Share application money received
2. *Share application money given
3. *Paid-up capital held by foreign company per cent
4. *Paid-up capital held by foreign holding company and/ or through its subsidiaries per cent
5. *Number of shares bought back (during the financial year)
6. *Deposits accepted or renewed during the financial year
7. *Deposits matured and claimed, but not paid
8. *Deposits matured, but not claimed
9. *Interest on deposits accrued and due but not paid
10. *Unpaid dividend
11. *Investment in subsidiary companies
12. *Investment in government companies
13. *Capital reserve
14. *Gross value of transaction as per AS-18 (if applicable)
15. *Capital subsidies or grants received from government authority(s)

III. Share capital raised during the current financial year (Amount in rupees)

	Equity shares	Preference shares	Total
(a) Public issue	0.00	0.00	0.00
(b) Bonus issue	0.00	0.00	0.00
(c) Rights issue	0.00	0.00	0.00
(d) Private placement	0.00	0.00	0.00
(e) Preferential allotment	0.00	0.00	0.00
(f) Other	0.00	0.00	0.00
(g) Total amount of share capital raised during the current financial year	0.00	0.00	0.00

IV. Details of qualification(s), reservation(s) or adverse remark(s) made by auditors

1. *Whether auditors' report has been qualified or has any reservations or contains adverse remarks ☐ Yes ☒ No

2(a) Auditor's qualification(s), reservation(s) or adverse remark(s) in the auditors' report

(b) Director's comments on qualification(s), reservation(s) or adverse remark(s) of the auditors as per Board's report

Attachments

1. *Copy of balance sheet duly authenticated as per section 215 (including Board's report, auditors' report and other documents) (in pdf converted format)
2. Statement of subsidiaries as per section 212
3. Statement of the fact and reasons for not adopting balance sheet in the annual general meeting (AGM)
4. Statement of the fact and reasons for not holding the AGM
5. Approval letter for extension of financial year or AGM
6. Supplementary or test audit report under section 619(3)(b)
7. Optional attachment(s) - if any

Attach

Attach

Attach

Attach

Attach

Attach

Attach

List of attachments

balance sheet Dilpreet.pdf

Remove attachment

Verification

I confirm that all the particulars mentioned above are as per the attached balance sheet and other related documents, all of which are duly signed and authenticated as required under the Companies Act, 1956.

To the best of my knowledge and belief, the information given in the form and its attachments is correct and complete.

I have been authorised by the Board of directors' resolution number *04 dated 30/06/2010 (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing Director or director or manager or secretary of the company

*Designation Director

*DIN of the director or Managing Director; or

Income-tax PAN of the manager; or

Membership number, if applicable or income-tax PAN of the secretary

(secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

SUDHIR
MEHTA

01317221

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

DILPREET TUBES PRIVATE LIMITED

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

- ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☒ Company secretary (in whole-time practice)

*Whether associate or fellow ☒ Associate ☐ Fellow

*Membership number or certificate of practice number

4589

Modify

Check Form

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Submit

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company