

Directors' Report

To,

The Members,

Your Directors have pleasure in presenting their Annual Report on the business and operations of the Company and the accounts for the financial year ended March 31st, 2015.

1. Financial summary or highlights/Performance of the Company

Particulars	2014-2015 (Rs. in lacs)	2013-2014 (Rs. in lacs)
Sales & Other Income	5452.71	5752.00
Operating Profit (PBDIT)	315.21	325.26
Finance Cost (Interest & bank charges etc)	77.47	155.92
Profit Before Depreciation	237.74	169.34
Depreciation	113.41	97.73
Profit before tax	124.33	71.61
Provision for Tax & Deferred	61.89	15.42
Profit after tax	62.44	56.19
Balance Brought from Previous Year	336.65	270.17
Provision for Dividend Tax	0.00	0.00
Provision for Dividend	0.00	0.00
Other Provision Add/(less) back	(18.00)	10.29
Balance (credit/debit) to be carried to balance sheet	381.09	336.65

2. Dividend

No dividend has been recommended by the board, as company is intended in investing its resource in enhancing its production capacity as well as in technology up gradation.

3. Reserves

Rs. 3689179.14/- (Rs. 167030.75/- PY) was carried to Reserve for Deferred Tax Liability during Current Year.

4. Brief description of the Company's working during the year/State of Company's affair

There is only one business division i.e. Manufacturing of Ply Board, Block Board, & Veneer etc. carried out by the Company, in which spontaneous technological up gradation have been recorded during the company.

5. Change in the nature of business, if any

No Change in the nature of the business of the Company done during the year,

6. Material changes and commitments, if any, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report.

No Material changes have been occurred subsequent to the close of the financial year of the Company to which the balance sheet relates and the date of the report like settlement of tax liabilities, operation of patent rights, depression in market value of investments, institution of cases by or against the company, sale or purchase of capital assets or destruction of any assets etc.

7. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future

No Such Order passed by any regulators or courts or tribunals which can impact the going concern status and company's operations in future.

8. Details in respect of adequacy of internal financial controls with reference to the Financial Statements.

The Company has an Internal Control System, which has been designed to provide a reasonable assurance with regard to maintaining of proper accounting controls, monitoring of operations, protecting assets from unauthorized use or losses, compliance with regulations and for ensuring reliability of financial reporting.

9. Public Deposits

The Company has not invited or accepted deposits from the public covered under Section 73 of the Companies Act, 2013 and The Companies (Acceptance of Deposits) Rules, 2014.

10. Statutory Auditors

M/s PiyushKuchhal & associates, Chartered Accountants, Roorkee, the company's statutory auditors retire at the conclusion of the ensuing annual general meeting. They have signed willingness to accept reappointment and have further confirmed their eligibility u/s 141 of the Companies Act 2013.

11. Auditors' Report

No adverse comment/qualification was reported by the auditors in statutory audit report of the company.

12. Share Capital

A) Issue of equity shares with differential rights

No share issued by the company during the year.

B) Issue of sweat equity shares

No Sweat equity share issued by the company during the year.

C) Issue of employee stock options

No employee stock option given/offered/issued by the company during the year.

D) Provision of money by company for purchase of its own shares by employees or by trustees for the benefit of employees

No such purchase made during the year.

13. Extract of the annual return

The extract of the annual return in Form No. MGT - 9 shall form part of the Board's report

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

A) Conservation of energy:

In the opinion of the directors there is no need to take any measure in this regard. The Company does not have any proposal for the additional investment in this regard. Therefore details of energy consumption are not required to be given.

(B) Technology absorption:

The Research and experiments are carried on as part of the normal business activities as such no separate figures are available.

(C) Foreign exchange earnings and Outgo:

Amount in Rs.

Earnings on account of:	2014-15	2013-14
FOB value of exports	-	-
Total		
Outgo on account of:		
a) Raw materials	-	2889380.00
b) Capital goods	2942219.00	-
c) Stores and spare parts	127197.27	-
d) Others		
Total	3069416.27	2889380.00

14. Directors:

There was no change in the Board of Directors during the year.

15. Number of meetings of the Board of Directors:-

During the financial year ended 31st March, 2015, 5 Board Meetings were held on 05.04.2014, 30.06.2014, 22.09.2014, 12.12.2014 and 09.02.2015.

16. Particulars of loans, guarantees or investments under section 186

The Company has not given loan, guarantees or made any investments exceeding sixty per cent of its paid-up share capital, free reserves and securities premium account or one hundred per cent of its free reserves and securities premium account, whichever is more, as prescribed in Section 186 of the Companies Act, 2013.

17. Particulars of contracts or arrangements with related parties:

The particulars of every contract or arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto is hereby disclosed in Form No. AOC -2.

18. Managerial Remuneration:

The Company did not have any employee during the financial year, hence disclosure under Section 197 of the Companies Act, 2013, read with Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is not applicable.

19. Risk management policy

The Company has a defined Risk Management framework to identify, assess, monitor and mitigate various risks to key business objectives. Major risks identified by the businesses and functions are systematically addressed through mitigating actions on a continuing basis.

20. Directors' Responsibility Statement

Pursuant to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, with respect to the Directors' Responsibility Statement, it is hereby confirmed that —

- (a) in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis;
- (e) the directors, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.
- (f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

21. Acknowledgements

An acknowledgement to all with whose help, cooperation and hard work the Company is able to achieve the results.

For and on behalf of the Board of Directors

For Auro Sundram Ply & Door (P) Ltd.

For Auro Sundram Ply & Door (P) Ltd.


Anil Kumar Choudhary

Director


Sunita Devi Choudhary

Director

(Director)

(Director)

Place: Roorkee

Date: 23.04.2015

Annexure-1

Form AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Companies Act, 2013 and Rule 8(2) of the Companies (Accounts) Rule, 2014)

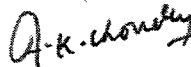
Disclosure of particulars of contract/arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto

1. Details of contract or arrangements or transaction not at arm's length basis: **None**
2. Details of material contracts or arrangements or transaction at arm's length basis during the year

Sl. No.	Name of the related party and nature of relationship	Nature of contracts/ arrangements /transactions	Duration of contracts/ Arrangements/ transactions	Salient features of contracts/ arrangements/ transactions, including value, if any	Date(s) of approval by the Board/ Audit Committee	Amount paid as advances, if any
(i)	Century Plyboards (India) Ltd. (Holding Company)	Sale of Product	Ongoing	543571397.00	-	-
(ii)	Century Plyboards (India) Ltd. (Holding Company)	Purchase of Product	Ongoing	21197368.00	-	-
(iii)	Anil Kumar Choudhary Director	Salary & Rent	Ongoing	1200000.00	-	-
(iv)	Ashok Kumar Choudhary Director	Salary	Ongoing	900000.00	-	-
(v)	Sunita Devi Choudhary Director	Salary	Ongoing	900000.00	-	-
(vi)	Bindu Devi Choudhary Purchase Manager	Salary	Ongoing	480000.00	-	-
(v)	Shivam Choudhary Asst. General Manager	Salary	Ongoing	300000.00	-	-

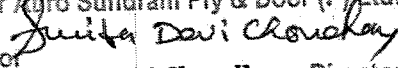
For and on behalf of the Board of Directors

For Auro Sundram Ply & Door (P) Ltd.


Anil Kumar Choudhary

(Director)

For Auro Sundram Ply & Door (P) Ltd.


Sunita Devi Choudhary

(Director)

Place: Roorkee

Date: 23.04.2015

Form MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31.03.2015

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i) CIN	U2011UR2005PTC032621
ii) Registration Date	07-09-2005
iii) Name of the Company:	Auro Sundram Ply & Door Pvt Ltd.
iv) Category/Sub-Category of the Company:	Private Limited Company
v) Address of the Registered Office and contact details	Plot No.217,356,357,360,361, Raipur Industrial Area, Bhagwanpur, Dist.-Haridwar, Uttarakhand-247661 Ph: 01332-232072 Email Id: auro_sundram@rediffmail.com
vi) Whether listed company	No
vii) Name, Address and Contact details of Registrar and Transfer Agent, if any:	N.A

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY: MANUFACTURING

All the Business activities contributing 10 % or more of the total turnover of the company are stated:-

Sl.No	Name and Description of main products/services	NIC Code of the Product/service	% of total turnover of the company
1	Plywood, Block-Boards & Flush Door	1621	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No.	Name and Address of the company	CIN/GLN	Holding/Subsidiary/Associate	% of shares held	Applicable section
1	Century Plyboards (India) Ltd., 6, Lyons Range, Kolkata- 700 001	L20101WB1982PLC034435	Holding	51	2(46)

IV. SHAREHOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF TOTAL EQUITY)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	-	4,90,000	4,90,000	49.00	-	4,90,000	4,90,000	49.00	0
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	5,10,000	5,10,000	50.00	-	5,10,000	5,10,000	50.00	0
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	-	10,00,000	10,00,000	100.00	-	10,00,000	10,00,000	100.00	0
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	-	10,00,000	10,00,000	100.00	-	10,00,000	10,00,000	100.00	0
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-

d) State Govt(s)	-	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	10,00,000	10,00,000	10,00,000	100.00	-	10,00,000	10,00,000	100.00	0

ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year (31.03.2014)			Shareholding at the end of the year (31.03.2015)			% change in shareholding during the year
		No. of Shares	% of total Shares of the Company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the Company	% of Shares Pledged / encumbered to total shares	
1	Anil Kumar Choudhary	295680	29.57	Nil	295680	29.57	Nil	0
2	Ashok Kumar Choudhary	97320	9.73	Nil	97320	9.73	Nil	0
3	Sunita Devi Choudhary	97000	9.70	Nil	97000	9.70	Nil	0
Total		490000	49.00	Nil	490000	49.00	49.00	49.00

iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sl. No		Shareholding at the beginning of the year		Cumulative Shareholding during the year		Reasons for increase / decrease
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
	At the beginning of the year	490000	49.00	490000	49.00	
	Date wise Increase / Decrease in Promoters Shareholding during the year					
	At the end of the year	490000	49.00	490000	49.00	

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): Not Applicable

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year		Reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
	At the beginning of the year	-	-	-	-	
	Date wise Increase / Decrease in Shareholding during the year	-	-	-	-	-
	At the End of the year (or on the date of separation, if separated during the year)	-	-	-	-	-

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year		Reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
1	Anil Kumar Choudhary					
	At the beginning of the year	295680	29.57	295680	29.57	NA
	Date wise Increase / Decrease in Shareholding during the year	Nil	Nil	Nil	Nil	NA
	At the End of the year	295680	29.57	295680	29.57	
2	Ashok Kumar Choudhary					
	At the beginning of the year	97320	9.73	97320	9.73	NA
	Date wise Increase / Decrease in Shareholding during the year	Nil	Nil	Nil	Nil	NA
	At the End of the year	97320	9.73	97320	9.73	
3	Sunita Devi Choudhary					
	At the beginning of the year	97000	9.70	97000	9.70	NA
	Date wise Increase / Decrease in Shareholding during the year	Nil	Nil	Nil	Nil	NA
	At the End of the year	97000	9.70	97000	9.70	

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payments (In Rupees)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	98008385.89	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	98008385.89	Nil	Nil	Nil
Change in Indebtedness during the financial year				
* Addition	Nil	Nil	Nil	Nil
* Reduction	Nil	Nil	Nil	Nil
Net Change	Nil	Nil	Nil	Nil
Indebtedness at the end of the financial year				
i) Principal Amount	119227418.03	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	119227418.03	Nil	Nil	Nil

V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: Not Applicable

Sl. No.	Particulars of Remuneration	WTD	MD	Manager	Total Amount
1	Gross salary	-	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	Total (A)	-	-	-	-
	Ceiling as per the Act				

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors				
1	Independent Directors					
	Fee for attending board/ committee meetings	Nil	Nil	Nil	Nil	Nil
	Commission	Nil	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil	Nil
	Total (1)	Nil	Nil	Nil	Nil	Nil
2	Other Non-Executive Directors	Anil Kumar Choudhary	Ashok Kumar Choudhary	Sunita Devi Choudhary	Ajay Baldawa	Prem Kumar Bhajanka
	Fee for attending board/ committee meetings	Nil	Nil	Nil	Nil	Nil
	Commission	Nil	Nil	Nil	Nil	Nil
	Others, please specify	900000	900000	900000	Nil	Nil
	Total (2)	Nil	Nil	Nil	Nil	Nil
	Total (B)=(1+2)	Nil	Nil	Nil	Nil	Nil
	Total Managerial Remuneration	Nil	Nil	Nil	Nil	Nil
	Overall Ceiling as per the Act					


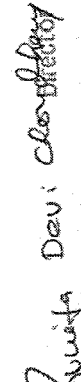
C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD: Not Applicable

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		
		CEO	Company Secretary	CFO
1	Gross salary	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit	-	-	-
	others, specify...	-	-	-
5	Others, please specify	-	-	-
	Total	-	-	-

VII. PENALTIES/PUNISHMENT/COMPOUNDING/OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. DIRECTORS					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. OTHER OFFICERS IN DEFAULT					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

For Auro Sundram Ply & Door (P) Ltd For and on Behalf of the Board Ltd.

 Director
 Director
 (Anil Kumar Choudhary) (Sunita Devi Choudhary)

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Independent Auditor's Report (2014-15)

To the Members of
AURO SUNDRAM PLY AND DOOR PRIVATE LIMITED.

Report on the Financial Statements

We have audited the accompanying financial statements of AURO SUNDRAM PLY AND DOOR PRIVATE LIMITED ("the Company"), R.O. at Plot No. 217, 356, 357, 360, 361, Raipur Industrial Estate, Gagalheri Road, Bhagwanpur, Roorkee (UK), which comprise the Balance Sheet as at March 31, 2015 and the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

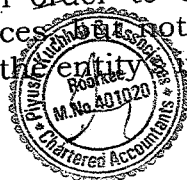
Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards notified under Companies Act, 2013 ("the Act") in respect of section 133 of the companies act 2013. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit is not for the purpose of expressing an opinion on the effectiveness of the internal control. An audit also



includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2015;
- b) in the case of the Statement of Profit and Loss, of the profit/ loss for the year ended on that date; and
- c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by section 143(3) of the Act, we report that:
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose 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, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards notified under Companies Act, 2013 ("the Act") under section 133 of the companies act 2013;
 - e) On the basis of written representations received from the directors as on March 31, 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2015, from being appointed as a director in terms of sub-section (1) of section 164 of the Companies Act, 2013.



- f) Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under Companies Act, 2013 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

For PIYUSH KUCHHAL & ASSOCIATES
Chartered Accountants
FRN: 011991C

PIYUSH KUMAR KUCHHAL
(PROPRIETOR)
M.No.401020

Place: Roorkee
Date: 23/April/2015



PIYUSH KUCHHAL & ASSOCIATES
Chartered Accountants

RAJ RAJESHWARI NIWAS, 1ST FLOOR, PURVA DEEN DAYAL, BASANT
VIHAR, ROORKEE 247667

The Annexure referred to in paragraph 1 of Our Report To the members of M/s Auro Sundram Ply & Door Private Limited (The Company) on Other Legal and Regulatory Requirements.

We report that:

1. (a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;

(b) As explained to us, these fixed assets have been physically verified by the management at reasonable intervals; no any material discrepancies were noticed on such verification.;
2. (a) As explained to us, physical verification of inventory has been conducted at reasonable intervals by the management;

(b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventory followed by the management reasonable and adequate in relation to the size of the company and the nature of its business

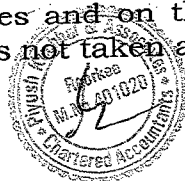
(c) In our opinion and on the basis of our examination of the records, the company is generally maintaining proper records of inventory and no any material discrepancies were noticed on physical verification of stocks by the management as compared to book records;
3. According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured, to companies, firms or other parties listed in the register maintained under Section 189 of the Companies Act, 2013. Consequently, the provisions of clauses iii (a), and iii (b) of the order are not applicable to the Company.
4. In our opinion and according to the information and explanations given to us, there is generally an adequate internal control procedure commensurate with the size of the company and the nature of its business, for the purchase of inventories & fixed assets and payment for expenses & for sale of goods. During the course of our audit, no major instance of continuing failure to correct any weaknesses in the internal controls has been noticed.



5. The Company has not accepted any deposits from the public covered under section 73 to 76 or any other relevant provisions of the Companies Act and the rules framed there under,.
6. As per information & explanation given by the management, maintenance of cost records has not been prescribed by the Central Government under sub-section (1) of section 148 of the Act.
7. (a) According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, cess to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2015 for a period of more than six months from the date they became payable.

(b) According to the information and explanations given to us, there is no amounts payable in respect of income tax, wealth tax, service tax, sales tax, customs duty and excise duty, whichever applicable, which have not been deposited on account of any disputes.

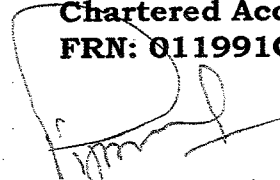
(c) According to the information and explanations given to us, the amount required to be transferred to investor education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules made there under has been transferred to such fund within time.
8. The Company does not have any accumulated loss and has not incurred cash loss during the financial year covered by our audit and in the immediately preceding financial year;
9. In our opinion and according to the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders, as applicable to the company:
10. According to the information and explanations given to us, the Company has not given any guarantees for loan taken by others from a bank or financial institution;
11. Based on our audit procedures and on the information given by the management, the company has not taken any term loan during the year;



12. According to the information and explanations given to us, we report that no fraud on or by the Company has been noticed or reported during the year, nor have we been informed of such case by the management.

**For PIYUSH KUCHHAL &
ASSOCIATES**

**Chartered Accountants
FRN: Q11991C**



**PIYUSH KUMAR KUCHHAL
(PROPRIETOR)**

Place:-ROORKEE

Date:

23/Apr/2015



M.No.401020

AAFCA5113N

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

(F.Y. 2014-2015)

Balance Sheet as at 31st March 2015

₹ in rupees

	Note No.	As at 31st March 2015	As at 31st March 2014
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	2	1,00,00,000.00	1,00,00,000.00
Reserves and surplus	3	7,75,08,306.77	7,30,64,839.16
Money received against share warrants			
		8,75,08,306.77	8,30,64,839.16
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)	4	76,62,171.41	39,72,992.27
Other long term liabilities			
Long-term provisions	5	76,62,171.41	39,72,992.27
Current liabilities			
Short-term borrowings	6	11,92,27,418.03	9,80,08,385.89
Trade payables	7	3,88,54,471.32	3,97,03,830.00
Other current liabilities	8	14,41,854.00	12,11,901.00
Short-term provisions	5	25,00,000.00	13,75,000.00
		16,20,23,743.35	14,02,99,116.89
TOTAL		25,71,94,221.53	22,73,36,948.32
ASSETS			
Non-current assets			
Fixed assets	9		
Tangible assets		8,72,16,045.24	8,53,69,878.00
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)	4		
Long-term loans and advances	10	58,67,842.29	55,55,865.80
Other non-current assets	11		
		9,30,83,887.53	9,09,25,743.80
Current assets			
Current investments	12	2,76,94,571.00	4,77,17,297.00
Inventories	13	8,52,13,516.89	6,46,09,491.89
Trade receivables	14	4,79,08,524.83	16,42,748.46
Cash and cash equivalents	10	32,93,721.28	2,24,41,667.17
Short-term loans and advances			
Other current assets			
		16,41,10,334.00	13,64,11,204.52
TOTAL		25,71,94,221.53	22,73,36,948.32

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

26

The schedule referred above form an integral part of the Accounts

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

PIYUSH KUMAR KUCHHAL
 PROPRIETOR
 Membership No.: 401020
 Place: ROORKEE
 Date: 23/04/2015



ANIL KUMAR CHOUDHARY
 DIRECTOR
 DIN: 00422498

For and on behalf of the Board of Directors

SUNITA DEVI CHOUDHARY
 DIRECTOR
 DIN: 02305610

AAFCA5113N

AURO SUNDAM PLY & DOOR PRIVATE LIMITED
 KHASRA NO.217,356,357,360,361,, RAIPUR INDUSTRIAL AREA,
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 CIN : U20211UR2005PTC032621, Ph No : 232049, 9719239322
 Email : auro_sundram@rediffmail.com

(F.Y. 2014-2015)

Statement of Profit and loss for the year ended 31st March 2015

₹ in rupees

	Note No.	31st March 2015	31st March 2014
Revenue			
Revenue from operations	15	54,52,70,866.00	57,51,99,800.00
Less: Excise duty			
Net Sales		54,52,70,866.00	57,51,99,800.00
Other income	16	2,29,224.22	2,00,725.00
Total revenue		54,55,00,090.22	57,54,00,525.00
Expenses			
Cost of material Consumed	17	43,42,30,684.80	47,17,05,726.49
Purchase of stock-in-trade			
Changes in inventories	18	65,57,361.00	18,30,868.00
Employee benefit expenses	19	1,69,11,293.00	1,54,89,219.00
Finance costs	20	77,46,646.47	1,55,92,475.73
Depreciation and amortization expenses	21	1,13,41,469.00	97,72,519.00
Other expenses	22	5,62,79,909.02	5,38,48,598.16
Expenditure on production, transportation and other expenditure pertaining to E and P activities			
Total expenses		53,30,67,363.29	56,82,39,406.38
Profit before exceptional, extraordinary and prior period items and tax		1,24,32,726.93	71,61,118.62
Exceptional items			
Profit before extraordinary and prior period items and tax		1,24,32,726.93	71,61,118.62
Extraordinary items			
Prior period item			
Profit before tax		1,24,32,726.93	71,61,118.62
Tax expenses			
Current tax	23	25,00,000.00	13,75,000.00
Deferred tax	24	36,89,179.14	1,67,030.75
Excess/short provision relating earlier year tax			
Profit(Loss) for the period from continuing operations		62,43,547.79	56,19,087.87
Profit(Loss) from discontinuing operations			
Tax expenses of discontinuing operations			
Profit(Loss) from discontinuing operations(after tax)		62,43,547.79	56,19,087.87
Profit(Loss) for the period			
Share earnings associates			
Share minority interest			
Profit(Loss) for the period		62,43,547.79	56,19,087.87
Earning per share			
Basic	25		
Before extraordinary Items		6.24	5.62
After extraordinary Adjustment		6.24	5.62
Diluted			
Before extraordinary Items			
After extraordinary Adjustment			

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

26

The schedule referred above form an integral part of the Accounts

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

PIYUSH KUMAR KUCHHAL
 PROPRIETOR
 Membership No.: 401020
 Place: ROORKEE
 Date: 23/04/2015



ANIL KUMAR CHOUDHARY
 DIRECTOR
 DIN: 00422498

SUNITA DEVI CHOUDHARY
 DIRECTOR
 DIN: 02305610

For and on behalf of the Board of Directors

AURO SUNDAM PLY & DOOR PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED AS AT 31.03.2014 & 31.03.2015

SR. NO.	PARTICULARS	31.03.2015	31.03.2014
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax	12432726.93	7161118.62
	Depreciation and Amortisation	11341469.00	9772519.44
	Interest Income	-155212.10	-196725.00
	Finance Cost	7746646.47	15595020.73
	Profit & Loss on sale of Fixed Assets	-19162.12	0.00
	Operating Profit Before Working Capital Changes	31346468.18	32331933.79
	Decrease/(Increase) in Inventory	20,022,726.00	50,825,464.00
	Decrease/(Increase) in debtors	-20604025.00	-38190331.00
	Decrease/(Increase) in short Term Loan & Advances	19147945.89	-18088900.46
	Increase/(Decrease) in Trade Payable & Other C.L.	-619405.68	4313476.00
	Other Non operative Items/Exp.	198279.70	-18656.83
	Decrease/(Increase) in Other Current Assets	0.00	30451.00
	Direct Tax Paid (Net Of Refund)**	-1579000.00	-1310000.00
	Net Cash From Operation	47,912,989.09	29,893,436.50
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Fixed Deposit /Margin Money (Given)/Refund	0.00	0.00
	Loan (Given)/Refunds(Net)**	0.00	-48907120.00
	Security Deposited**	-384093.49	52004.20
	Sale of fixed assets	595078.00	0.00
	Capital Subsidy Received	3000000.00	-9446215.00
	Purchase of Fixed Assets & Capital WIP	-18485795.00	196725.00
	Interest Income	155212.10	
	Net Cash From Investing Activities	(15,119,598.39)	(58,104,605.80)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Finance Cost Paid	-7746646.47	-15595020.73
	INCREASE/ (Decrease) in Long Term Liabilities	0.00	0.00
	INCREASE/ (Decrease) in short Term Liabilities	21,219,032.14	-1,817,215.11
	Net Cash From Financing Activities	13,472,385.67	(17,412,235.84)
	Total Increase/(Decrease) in cash & cash equivalents	46,265,776.37	(45,623,405.14)
	Cash & cash equivalents at the beginning of the period	1,642,748.46	47,266,153.60
	Cash & cash equivalents at the end of the period#	47,908,524.83	1,642,748.46
	DIFFERENCE	0.00	0.00
	Cash & cash equivalents given in BS	47,908,524.83	1,642,748.46

The accompanying notes are an integral part of the financial statements

As per our Report of even Date
For Piyush Kuchhal & Associates
Firm Registration No- 011991C
Chartered Accountants

PIYUSH KUMAR KUCHHAL
PROP.
Membership No. 401020

Place: ROORKEE
Date: 23.04.2015



For and on Behalf of the Board of
Directors

A.K. Choudhary
Anil Kumar Choudhary (Director)

Sunita Devi Choudhary
Sunita Devi Choudhary (Director)

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AURO SUNDAM PLY & DOOR PRIVATE LIMITED
 KHASRA NO.217,356,357,360,361,, RAIPUR INDUSTRIAL AREA,
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 CIN : U20211UR2005PTC032621, Ph No : 232049, 9719239322
 Email : auro_sundram@rediffmail.com

(F.Y. 2014-2015)

Notes to Financial statements for the year ended 31st March 2015

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

Note No. 2 Share Capital

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Authorised : 1000000 (31/03/2014:1000000) Equity shares of Rs. 10.00/- par value.	1,00,00,000.00	1,00,00,000.00
Issued : 1000000 (31/03/2014:1000000) Equity shares of Rs. 10.00/- par value	1,00,00,000.00	1,00,00,000.00
Subscribed and paid-up : 1000000 (31/03/2014:1000000) Equity shares of Rs. 10.00/- par value	1,00,00,000.00	1,00,00,000.00
Total	1,00,00,000.00	1,00,00,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

₹ in rupees

Equity shares	As at 31st March 2015		As at 31st March 2014	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	10,00,000	1,00,00,000.00	10,00,000	1,00,00,000.00
Issued during the Period				
Redeemed or bought back during the period				
Outstanding at end of the period	10,00,000	1,00,00,000.00	10,00,000	1,00,00,000.00

Right, Preferences and Restriction attached to shares

Equity shares

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

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

Type of Share	Name of Company	Relation	As at 31st March 2015	As at 31st March 2014
Equity	Century Plyboards (I) Limited kolkatta	Holding Company		5,10,000
		Aggregate No. of Shares :		5,10,000

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

Type of Share	Name of Shareholders	As at 31st March 2015		As at 31st March 2014	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00] [NV: 10.00]	Century Plyboards (I) Limited, Kolkatta	5,10,000	51.00	5,10,000	51.00
Equity [NV: 10.00] [NV: 10.00]	Shri Anil Kumar Choudhary	2,95,680	29.57	2,95,680	29.57
Equity [NV: 10.00] [NV: 10.00]	Shri Ashok Kumar Choudhary	97,320	9.73	97,320	9.73



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(F.Y. 2014-2015)

Equity [NV: 10.00]	Smt. Sunita Devi Choudhary	97,000	9.70	97,000	9.70
[NV: 10.00]					
Total :		10,00,000	100.00	10,00,000	100.00

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

Note No. 3 Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Profit loss account		
Opening Balance	3,36,64,839.16	2,70,17,049.29
Add: Profit for the year	62,43,547.79	56,19,087.87
Add: Other additions to reserve		10,28,702.00
Less: Other deductions to reserve	(27,708.76)	
Less: Depreciation add back on Machinery sold during the Year	(16,94,534.12)	
Less: Other deductions to reserve	(77,837.30)	
Closing Balance	3,81,08,306.77	3,36,64,839.16
Securities premium		
Opening Balance	3,94,00,000.00	3,94,00,000.00
Add: Addition during the year		
Less : Deletion during the year		
Closing Balance	3,94,00,000.00	3,94,00,000.00
Balance carried to balance sheet	7,75,08,306.77	7,30,64,839.16

Note No. 4 Deferred Tax

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Deferred tax liability		
Deferred tax liability depreciation	76,62,171.41	39,72,992.27
Gross deferred tax liability	76,62,171.41	39,72,992.27
Net deferred tax liability	76,62,171.41	39,72,992.27

Note No. 5 Provisions

₹ in rupees

Particulars	As at 31st March 2015			As at 31st March 2014		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Provision for Income Tax		25,00,000.00	25,00,000.00		13,75,000.00	13,75,000.00
		25,00,000.00	25,00,000.00		13,75,000.00	13,75,000.00
Total		25,00,000.00	25,00,000.00		13,75,000.00	13,75,000.00



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(F.Y. 2014-2015)

Note No. 6 Short-term borrowings

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Loans Repayable on Demands - From banks		
Working capital loans banks secured	11,92,27,418.03	9,80,08,385.89
	11,92,27,418.03	9,80,08,385.89
The Above Amount Includes		
Secured Borrowings	11,92,27,418.03	9,80,08,385.89
Total	11,92,27,418.03	9,80,08,385.89

1. Cash Credit from a bank amounting to Rs.1192.27 lacs (PY Rs. 980.08 lacs) is secured / to be secured by way of first charge on current assets and by way of second charge on fixed assets of the company, & same was also guaranteed by the personal guarantee of Three directors of company namely Shri Anil Kumar Chaudhary, Sh. Ashok Kumar Chaudhary, Smt. Sunita Devi Chaudhary.

a. Loans has been guaranteed by director or others

- i. Personal Gurantee by Name of directors has been provided for Working capital loans banks secured ofRs.119227418.03 (98008385.89)

Note No. 7 Trade payables

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Trade Payable	3,88,54,471.32	3,97,03,830.00
Total	3,88,54,471.32	3,97,03,830.00

Note No. 8 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Others payables		
Statutory Dues Payable	13,91,864.00	12,11,901.00
Advance From Customers	49,990.00	
	14,41,854.00	12,11,901.00
Total	14,41,854.00	12,11,901.00



(F.Y. 2014-2015)

Note No. 9 Fixed Assets Chart as at 31st March 2015

[illegible]

(F.Y. 2014-2015)

[illegible]

Current Year Total	14,27,93.4	1,84,85.79	52,70,450	15,60,08.7	5,74,23.53	1,13,41.46	27,708.76	6,87,92.70	8,72,16.04	8,53,69.87
(A)	08.44	5.00	00	53.44	0.44	9.00		8.20	5.24	8.00
Previous Year Total	13,33,47.1	1,83,43.89	88,97,676.	14,27,93.4	4,76,51.01	97,72,519.		5,74,23.53	8,53,69.37	8,56,96.18
	93.44	1.00	00	08.44	1.00	00		0.00	8.44	2.44

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

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(F.Y. 2014-2015)

Note No. 10 Loans and advances

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Security Deposit				
Unsecured, considered good	22,27,257.29		18,43,163.80	
	22,27,257.29		18,43,163.80	
Loans and advances to related parties				
Unsecured, considered good				2,00,00,000.00
				2,00,00,000.00
Other loans and advances				
Insurance Claim (UIC)		1,10,000.00		1,10,000.00
Secured MAT credit entitlement	36,40,585.00		37,12,702.00	
Advance income tax paid (Unsecured)		17,07,059.12		14,95,798.30
Prepaid expenses (Unsecured)		8,69,581.16		6,66,063.87
Unsecured loans and advances given to suppliers		6,07,081.00		1,69,805.00
	36,40,585.00	32,93,721.28	37,12,702.00	24,41,667.17
Total	58,67,842.29	32,93,721.28	55,55,865.80	2,24,41,667.17

Note No. 12 Inventories

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
(Valued at cost or NRV unless otherwise stated)		
Raw Material(stock in transit : Rs. (1,09,960.00))	2,00,89,112.00	3,17,89,690.00
WIP	69,43,009.00	1,35,00,370.00
Stores and spares	6,62,450.00	24,27,237.00
Total	2,76,94,571.00	4,77,17,297.00

Note No. 13 Trade receivables

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Exceeding six months		
Unsecured, Considered Good	8,59,823.00	8,51,681.00
Total	8,59,823.00	8,51,681.00
Less than six months		
Unsecured, Considered Good	8,43,53,693.89	6,37,57,810.89
Total	8,43,53,693.89	6,37,57,810.89
Total	8,52,13,516.89	6,46,09,491.89



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(F.Y. 2014-2015)

Note No. 14 Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Balance with banks		
Axis C/A No.1830	34,916.97	64,417.00
UBI C/A No.111-50000	4,50,79,382.45	36,147.05
FDR	1,44,227.00	1,33,102.00
Total	1,44,227.00	1,33,102.00
Cash in hand		
Cash	26,49,998.41	14,09,082.41
Total	26,49,998.41	14,09,082.41
Total	4,79,08,524.83	16,42,748.46

1. On 31.03.2015, Rs. 450.00 lacs has been transferred in UBI C/a no. 344001110050000 from company's CC Limit Account held with UBI only.

2. Balance of FDR held with UBI shown Rs. 145463/- in statement received online from UBI, while in Books of account it shown at Rs. 144227/-, difference amount of Rs. 1236 has been booked in TDS account under Current Assets. Maturity date of These FDRs is 19.06.2015.

Note No. 15 Revenue from operations

₹ in rupees

Particulars	31st March 2015	31st March 2014
Sale of products		
Plywood and Block Board	51,05,24,030.00	54,07,50,142.00
Flush Door	3,46,74,276.00	3,43,61,081.00
Veneer	72,560.00	88,577.00
	54,52,70,866.00	57,51,99,800.00
Gross revenue from operations	54,52,70,866.00	57,51,99,800.00

Note No. 16 Other income

₹ in rupees

Particulars	31st March 2015	31st March 2014
Interest Income		
Interest on F.D.	12,361.00	44,389.00
Interest on Security Deposit	1,42,851.10	1,52,336.00
	1,55,212.10	1,96,725.00
Other non-operating income		
Discount Received	7,770.00	4,000.00
Profit on disposal of tangible fixed assets and Scrap	19,162.12	
Scrap Sale	47,080.00	
	74,012.12	4,000.00
Total	2,29,224.22	2,00,725.00



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Note No. 17 Cost of material Consumed

₹ in rupees

Particulars	31st March 2015	31st March 2014
Inventory at the beginning		
Raw Material	3,17,89,690.00	8,10,50,640.00
	3,17,89,690.00	8,10,50,640.00
Add:Purchase		
Raw Material	40,99,58,254.80	40,92,20,377.49
	40,99,58,254.80	40,92,20,377.49
Add/Less:Other Adjustment		
Raw Material	1,25,71,852.00	1,32,24,399.00
	1,25,71,852.00	1,32,24,399.00
Less:-Inventory at the end		
Raw Material	2,00,89,112.00	3,17,89,690.00
	2,00,89,112.00	3,17,89,690.00
Total	43,42,30,684.80	47,17,05,726.49

1. Other adjustment amount mainly represents the amount of Freight expenditures incurred in lying the RM at factory godowns.

2. Purchased amount of Flanks & Unfinished Plywood/boards have now been added with in the amount of Timber Purchased. Although it has no impact of Gross Purchase exp. or Net Profit of The Company.

Details of material consumed

₹ in rupees

Particulars	31st March 2015	31st March 2014
Raw Material		
Timber	17,27,04,375.00	17,60,26,567.21
Veener	19,88,17,354.80	22,51,36,599.28
Chemicals	6,27,08,955.00	6,76,53,180.00
Veener		28,89,380.00
	43,42,30,684.80	47,17,05,726.49
Total	43,42,30,684.80	47,17,05,726.49

Details of inventory

₹ in rupees

Particulars	31st March 2015	31st March 2014
Raw Material		
Timber	74,22,221.00	85,58,235.00
Veener	83,44,992.00	1,75,71,954.00
Chemicals	43,21,899.00	56,59,501.00
	2,00,89,112.00	3,17,89,690.00
Total	2,00,89,112.00	3,17,89,690.00

Raw Material: Other Adjustment

₹ in rupees

Particulars	31st March 2015	31st March 2014
Timber	27,79,317.00	25,67,096.00
Veener	97,65,659.00	94,94,112.00
Chemicals	26,876.00	21,279.00
Veener		11,41,912.00
	1,25,71,852.00	1,32,24,399.00



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Note No. 18 Changes in inventories

₹ in rupees

Particulars	31st March 2015	31st March 2014
Inventory at the end of the year		
Work-in-Progress	69,43,009.00	1,35,00,370.00
	69,43,009.00	1,35,00,370.00
Inventory at the beginning of the year		
Work-in-Progress	1,35,00,370.00	1,53,31,238.00
	1,35,00,370.00	1,53,31,238.00
(Increase)/decrease in inventories		
WIP	65,57,361.00	18,30,868.00
	65,57,361.00	18,30,868.00

Note No. 19 Employee benefit expenses

₹ in rupees

Particulars	31st March 2015	31st March 2014
Salaries and Wages		
Salary, Wages and Bonus etc.	1,45,53,870.00	1,30,34,617.00
	1,45,53,870.00	1,30,34,617.00
Contribution to provident and other fund		
Contribution to Provident Fund, Gratuity and other Funds	16,17,816.00	13,61,955.00
	16,17,816.00	13,61,955.00
Staff welfare Expenses		
Staff Welfare Exp.	7,39,607.00	10,92,647.00
	7,39,607.00	10,92,647.00
Total	1,69,11,293.00	1,54,89,219.00

Note No. 20 Finance costs

₹ in rupees

Particulars	31st March 2015	31st March 2014
Interest		
Interest expense borrowings	72,19,178.00	1,55,02,469.00
	72,19,178.00	1,55,02,469.00
Other Borrowing costs		
Other borrowing costs	5,27,468.47	90,006.73
	5,27,468.47	90,006.73
Total	77,46,646.47	1,55,92,475.73

Note No. 21 Depreciation and amortization expenses

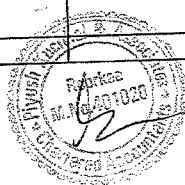
₹ in rupees

Particulars	31st March 2015	31st March 2014
Depreciation on tangible assets	1,13,41,469.00	97,72,519.00
Total	1,13,41,469.00	97,72,519.00

Note No. 22 Other expenses

₹ in rupees

Particulars	31st March 2015	31st March 2014
Advertisement Expenses	1,19,583.00	59,017.00
Audit Fee	93,304.00	50,000.00
Consumable Store Consumed	1,10,64,788.00	56,53,795.00
Power and fuel	3,00,48,665.49	3,53,26,535.00
Repair and Maintenance	77,92,354.53	56,07,267.90
Rent	5,19,615.00	4,99,650.00
Directors Remuneration	27,00,000.00	27,00,000.00
Communication Charges	3,80,506.43	2,91,271.00
Insurance Charges	9,67,435.58	9,38,315.94
Transportation and Freight Charges	3,21,510.00	2,83,618.00
Donations and Charity	19,401.00	1,72,450.00
Miscellaneous expenditure	22,52,745.99	22,66,678.32
Total	5,62,79,909.02	5,38,48,598.16



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Note No. 23 Current tax

₹ in rupees

Particulars	31st March 2015	31st March 2014
Current tax pertaining to current year	25,00,000.00	13,75,000.00
Total	25,00,000.00	13,75,000.00

Note No. 24 Deferred tax

₹ in rupees

Particulars	31st March 2015	31st March 2014
PROVISION FOR DEFERRED TAX LIABILITY	36,89,179.14	1,67,030.75
Total	36,89,179.14	1,67,030.75

Note No. 25 Earning Per Share

₹ in rupees

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2015	31st March 2014	31st March 2015	31st March 2014
Basic				
Profit after tax (A)	62,43,547.79	56,19,087.87	62,43,547.79	56,19,087.87
Weighted average number of shares outstanding (B)	10,00,000	10,00,000	10,00,000	10,00,000
Basic EPS (A / B)	6.24	5.62	6.24	5.62
Face value per share		10.00		10.00

Contingent liabilities and assets

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Un-redeemed Bank Guarantee		5,00,000.00
Total		5,00,000.00



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Note No. 8(a) Other current liabilities: Statutory Dues Payable

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
CST Payable	4,42,002.00	6,38,405.00
EPF Payable	1,66,960.00	1,81,821.00
ESI Payable	55,632.00	3,00,463.00
Service Tax Payable	96,036.00	27,644.00
TDS Payable	7,300.00	27,220.00
VAT Payable	1,80,779.00	36,348.00
TCS Payable	6,002.00	
Mandi Tax Payable	4,37,153.00	
Total	13,91,864.00	12,11,901.00

Note No. 8(b) Other current liabilities: Advance From Customers

₹ in rupees

Particulars	As at 31st March 2015
Pem Raj Kihnimai	49,990.00
Total	49,990.00

Note No. 10(a) Loans and advances : Security Deposit: Unsecured, considered good

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Security BSNL	17,568.00		17,568.00	
Security Mandi Samitee	1,000.00		1,000.00	
Security UPCL	21,90,694.29		18,06,600.80	
Security UVVN	17,995.00		17,995.00	
Security Deposit with Container Company				
Total	22,27,257.29		18,43,163.80	

Note No. 10(b) Loans and advances : Loans and advances to related parties: Unsecured, considered good

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Unsecured loans and advances given to associates				2,00,00,000.00
Total				2,00,00,000.00

Note No. 10(c) Loans and advances : Other loans and advances: Secured MAT credit entitlement

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
MAT Credit (section 115JAA)	36,40,585.00		37,12,702.00	
Total	36,40,585.00		37,12,702.00	



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Note No. 10(d) Loans and advances : Other loans and advances: Advance income tax paid (Unsecured)

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Income Tax Refund (AY 2011-12)		3,808.00		3,808.00
Income Tax Refund (AY 2012-13)		1,58,240.00		1,58,240.00
TDS (Axis Bank)				2,323.00
TDS (UBI)		1,236.00		3,545.00
TDS (UPCL)		14,285.12		25,342.30
Advance Income Tax		14,50,000.00		13,00,000.00
Income Tax Refund (AY2014-15)		79,490.00		
Income Tax Refund (AY 2013-14)				2,540.00
Total		17,07,059.12		14,95,798.30

Note No. 10(e) Loans and advances : Other loans and advances: Prepaid expenses (Unsecured)

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
AMC for DG Set		23,408.34		18,726.60
Prepaid Insurance		3,33,455.09		2,79,991.67
Advance Renewal Fees		1,40,273.73		1,70,105.60
Advance Transit Insurance		3,72,444.00		1,97,240.00
Total		8,69,581.16		6,66,063.87

Note No. 10(f) Loans and advances : Other loans and advances: Unsecured loans and advances given to suppliers

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Ferro Foundary Private Limited				13,941.00
Kanoi Steel Corporation		1,46,676.00		
Mahesh Kumar Goyal		1,50,000.00		1,50,000.00
UVVN Haldwani		3,03,968.00		
UVVN Ram Nagar		5,864.00		5,864.00
STJ Electronics Pvt. Ltd.		573.00		
Total		6,07,081.00		1,69,805.00

Note No. 10(b)(a) Loans and advances : Unsecured, considered good: Unsecured loans and advances given to associates

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
AURO SUNDAM INTERNATIONAL PRIVATE LIMITED				2,00,00,000.00
Total				2,00,00,000.00

Note No. 13(a) Trade receivables: Exceeding six months: Unsecured, Considered Good

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Agarwal Furniture				1,21,391.00
Anshu Agencies		81,293.00		1,31,293.00
Santosh Trading Co.				4,73,461.00
Sudhir Agarwal		1,95,426.00		1,25,536.00
Amba Glass Stores		2,74,804.00		
Ata Saqlaini Communication				



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Jayna Asbestos Cement Agency	52,850.00	
Kedia Lumbers	14,33,581.00	
Krishna Electric Stores	2,22,880.00	1,94,982.00
Krishna Enterprises	4,000.00	
Legal Exp. Payable		30,000.00
M.S.Enterprises (Sri Shankar)	17,55,813.52	
Maharaja Glass and Plywood Co.:	2,00,000.00	2,00,000.00
Mansa Plywood		7,561.00
Microtech Engineers	13,260.00	
Mittal Holographic and Allied Industries Ltd.		47,736.00
MPRS Logistics Care	8,676.00	
National Electricals and Works	1,542.00	
Numberdar Traders	16,000.00	48,650.00
P.K.Choudhary and Co.	24,000.00	
Pashupati vinair Gramodyog Samiti (Roshan)	11,44,629.00	8,94,141.00
Pashupindra Wood Industries (Pankaj ji)	3,82,797.00	
Pragati Industries (Bimal ji)	7,16,579.00	
Premier Sales		1,58,100.00
Print Pack (india)	60,968.00	2,54,534.00
Purchase with Century Plyboard (I) Ltd.	91,091.00	
Rana Industries	55,835.00	
Royal Wood		21,82,068.00
S.F.Traders (Samsad Ji)	66,18,593.00	
Saanchal Wood Chem.	1,33,212.00	1,96,481.00
Sataxi Plywood		38,023.00
Secretarial Fee Payable	36,000.00	20,000.00
Sewak Agro Industries	96,84,490.00	
Sewak Industries	10,07,686.00	1,22,87,416.00
Sewak Industries		14,67,685.00
Shivam Veneer (Sharad shard)	2,78,595.00	
Shree Nath Ji Trading Co. (Roshan)		41,63,146.00
Shree Sai Enterprises		43,440.00
Singh Engineering	2,32,560.00	
SLK Trade Line		8,72,953.00
Sri Shankar Enterprises	16,49,393.80	29,95,656.00
Star Timber (Roshan)		4,41,137.00
Surbhee Polymers (Pvt) Ltd	4,76,518.00	13,57,284.00
Telephone Exp. payable		9,120.00
Tirupati Associates (Roshan Agarwal)	15,87,543.00	
Trimurti Trading company (Roshan)	2,39,741.00	
Uttanchal Agro Foods Rollers Mill	95,000.00	
UVVN Haldwani		721.00
V.S. Traders		6,56,181.00
Verma Supply Centre	11,320.00	
Wages and Salary Payable	8,89,921.00	9,92,302.00
Provision for Telephone Exp.	28,760.00	
Total	3,88,54,471.32	3,97,03,830.00

Note No. 22(a) Other expenses:Advertisement Expences

₹ in rupees

Particulars	31st March 2015	31st March 2014
Advertisemnet exp.		4,500.00
Business Promotion	1,19,583.00	54,517.00
Total	1,19,583.00	59,017.00



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Note No. 22(b) Other expenses:Audit Fee

₹ in rupees

Particulars	31st March 2015	31st March 2014
Audit fee	57,304.00	30,000.00
Secratial audit fee	36,000.00	20,000.00
Total	93,304.00	50,000.00

Note No. 22(c) Other expenses:Power and fuel

₹ in rupees

Particulars	31st March 2015	31st March 2014
Diesel Purchase	70,53,302.00	84,85,284.00
Electricity Charges	1,25,21,464.49	1,25,65,407.00
Fire Wood Purchase	1,04,73,899.00	1,42,75,844.00
Total	3,00,48,665.49	3,53,26,535.00

Note No. 22(d) Other expenses:Repair and Maintenance

₹ in rupees

Particulars	31st March 2015	31st March 2014
Repair and Maintenance (Building)	18,54,474.00	18,82,913.00
Repair and maintenance (computer)	1,19,095.00	80,300.00
Repair and Maintenance (Electricals)	8,44,969.00	4,49,196.00
Repair and maintenance (general)	7,16,306.00	2,19,361.00
Repair and Maintenance (Generator)	1,86,061.26	1,34,022.90
Repair and Maintenance (labour quarter)	43,959.00	1,75,931.00
Repair and Maintenance (Machinery)	40,27,490.27	26,65,544.00
Total	77,92,354.53	56,07,267.90

Note No. 22(e) Other expenses:Communication Charges

₹ in rupees

Particulars	31st March 2015	31st March 2014
Postage and Courier Charges	1,06,910.00	1,03,391.00
Telephone Charges	2,73,596.43	1,87,880.00
Total	3,80,506.43	2,91,271.00

Note No. 22(f) Other expenses:Transportation and Freight Charges

₹ in rupees

Particulars	31st March 2015	31st March 2014
Carrige Inward	21,565.00	26,186.00
Detention Charges		1,000.00
Freight and Cartage Out ward	84,457.00	51,000.00
Freight Inward Other	62,274.00	33,534.00
Unloading Charges	1,53,214.00	1,71,898.00
Total	3,21,510.00	2,83,618.00

Note No. 22(g) Other expenses:Donations and Chairty

₹ in rupees

Particulars	31st March 2015	31st March 2014
Donation (General)	19,401.00	21,450.00
Donation (section 35AC)		1,51,000.00
Total	19,401.00	1,72,450.00



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Note No. 22(h) Other expenses: Miscellaneous expenditure

₹ in rupees

Particulars	31st March 2015	31st March 2014
Complaint Compensation		22,000.00
Fee and Subscription	20,000.00	38,342.00
Festival Exp.	1,15,417.00	74,053.00
General Exp.	2,69,714.00	3,26,743.00
Interest on Service tax and tds	10,343.00	2,545.00
Income Tax (AY 2013-14)		1,688.00
Jetty Exp.	13,054.00	
Legal Exp.	1,42,310.00	90,766.00
License and renewal Fee	1,59,437.87	1,54,576.00
Miscellaneous expenses		46,850.00
News Paper and periodicals	2,609.00	3,835.00
Normal Loss in Transit		4,498.00
Pollution Fee	60,000.00	1,95,000.00
Printing and Stationery	2,59,976.00	1,40,806.00
Professional Fee	62,551.00	93,886.00
Sales Tax For earlier year		31,581.00
Short and Excess	773.12	719.32
Testing Charges	45,000.00	21,629.00
Travelling Exp.	3,04,651.00	2,81,874.00
Travelling Exp. (Director)	2,10,989.00	2,48,061.00
Vehicle Running and Maintenance Exp.	5,75,921.00	4,87,226.00
Total	22,52,745.99	22,66,678.32

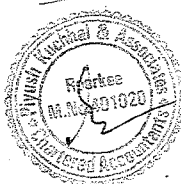
Note No. 1 Value of import and indigenous material consumed

₹ in rupees

Particulars	Unit of Measurement	31st March 2015		31st March 2014	
		Value	Quantity	Value	Quantity
Raw Material					
Veener				28,89,380.00	
Chemicals		6,27,08,955.00		6,76,53,180.00	
Timber		17,27,04,375.00		17,60,26,567.21	
Veener		19,88,17,354.80		22,51,36,599.28	
		43,42,30,684.80		47,17,05,726.49	

₹ in rupees

Particulars	31st March 2015		31st March 2014	
	Value	%to total Consumption	value	%to total Consumption
Raw Material				
Imported			28,89,380.00	0.61
Indigenous	43,42,30,684.80	100.00	46,88,16,346.49	99.39
	43,42,30,684.80	100.00	47,17,05,726.49	100.00



32. Related Party Transaction

(Annexure-A)

(Amount in Rs.)

Sl. No.	Type of Transaction	Holding Company		Key Management Personnel		Relatives of Key Manag. Per.	
		2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
1	Purchase of Goods Century Plyboards (I) Ltd.	21197368	26827811				
2	Sale of Product Century Plyboards (I) Ltd.	543571397	569576377				
3	Loan Taken Century Plyboards (I) Ltd.	-	48907120				
4	Loan Given Auro Sundram International Pvt. Ltd.*	-	20000000				
5	Loan Repaid with Interest Century Plyboards (I) Ltd.	-	51980928				
6	Loan Received back Auro Sundram International Pvt. Ltd.*	20000000	-				
7	Interest Paid Century Plyboards (I) Ltd. Shri Anil Kumar Choudhary	-	3073808				
8	Remuneration & other Amt. Paid Shri Anil Kumar Choudhary** Shri Ashok Kumar Choudhary Smt. Sunita Devi Choudhary Smt. Bindu Choudhary Shri Shivam Choudhary			1200000 900000 900000	1200000 900000 900000	480000 300000	480000
9	Balance Outstanding on account of A. Receivable/(Payable) Century Plyboards (I) Ltd. (Net Balance)	83100314.89	61677380				
	B. Loan (incl. interest)/Net Century Plyboards (I) Ltd. Auro Sundram International Pvt. Ltd.*	-	- 20000000				
	C. Remuneration Payable Shri Anil Kumar Choudhary** Shri Ashok Kumar Choudhary Smt. Sunita Devi Choudhary Smt. Bindu Choudhary Shri Shivam Choudhary			- - - - -	- - - - -	- - - - -	- - - - -

* This amount of Rs.200 lacs inadvertently transferred from CC Limit Account of company to the Current Account of M/s Auro Sundram International Pvt. Ltd. On 31.03.2014 & to give effect to this a certificate is also issued by the bank which is attached here with in annexure-B

** Include lease rent paid Rs.300000/-



Deffered Tax for Depreciation as on 31st March 2015**2014-15**

WDV of Assets as per Schedule VI

87,216,045.24

Less: WDV of Assets as per IT Act

62,419,374.00

Difference due to Depreciation

24,796,671.24

Deffered Tax @ 30.90% on Depn Difference

7,662,171.41

Provisions for Bad and doubtful debts

Provisions for Leave Encashment & Gratuity

Section 43B items

Deffered Tax @ 30.90% on Prov for Leave and carried forward loss

0.00

Nett Deffered Tax Liability/(Asset) as at 31.03.2015

7,662,171.41 bs

Nett Deffered Tax Liability/(Asset) as on 31/3/2014

3,972,992.27**Deffered Tax Liability/(Assets) to be provided during the year****3,689,179.14 pl**

Details of Depreciation AURO SUNDAM PLY and DOOR PRIVATE LIMITED

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
ELECTRICALS FIXTURES	10%	5029657	0	0	5029657	0	0	5029657	502966	4526691
FACTORY BUILDING	10%	18576675	196558	0	18773233	0	0	18773233	1877323	16895910
VEHICLE	15%	1347338	0	670069	2017407	0	0	2017407	252356	1765051
FURNITURE FIXTURE	10%	126436	0	0	126436	0	0	126436	12644	113792
LAB EQUIPMENTS	15%	114012	43312	0	157324	0	0	157324	23599	133725
POLLUTION CONTROL EQUIPMENTS	100 %	731588	0	0	731588	0	0	731588	731588	0
PLANT & MACHINERY	15%	31907670	1021638	1623299 8	49162306	3595078	0	45567228	7445237	38121991
(Including additional depreciation)										
OFFICE EQUIPMENT	10%	628959	67437	131733	828129	0	0	828129	76227	751902
Computer	60%	116718	72700	49350	238768	0	0	238768	128456	110312
Total		58579053	1401645	1708415 0	77064848	3595078	0	73469770	11050396	62419374



1. Corporate Information

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

1.1 Basis of Preparation

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

1.2 Summary of Significant Accounting Policies

(i) Change in accounting policy

Presentation and disclosure of financial statements

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

2. Purchased amount of Flanks & Unfinished Plywood/boards have now been added with in the amount of Timber Purchased. Although it has no impact of Gross Purchase exp. or Net Profit of The Company.



(ii) Use of Estimates

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

(iii) Revenue Recognition

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

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

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

Sales figures are net of rebates and discounts.

- (b) Dividend Income is recognized when the shareholders' right to receive the payment is established by the balance sheet date.
- (c) Interest income is recognized on a time proportion basis taking into account the amount outstanding and rate applicable.

(iv) Fixed Assets

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

Machinery spares which can be used only in connection with an item of fixed assets and whose use as per technical assessment is



expected to be irregular are capitalized and depreciated over the residual life of the respective assets.

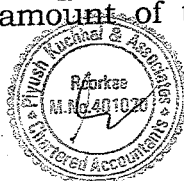
Capital Subsidy Of Rs. 30 lacs had been received during the year & same has been deducted from the WDV of Plant & Machinery & relating depreciation part has also been reversed by the Company.

(v) Impairment of Assets

The carrying amounts of assets are reviewed at each balance sheet date to determine if there is any indication of impairment based on external/internal factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount which represents the greater of the net selling price and 'Value in use' of the assets. In assessing the value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset.

(vi) Depreciation / Amortization

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



(vii) Foreign Currency Transactions

(a) Initial Recognition

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

(b) Conversion

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

(c) Exchange Differences

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

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

Purpose

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

(viii) Investments

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



(ix) Inventories

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

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

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

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

(x) Government Grants and subsidies

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

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

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

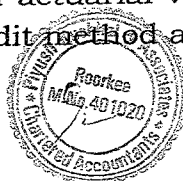
Government grants of the nature of promoter's contribution are credited to capital reserve and treated as a part of the shareholders funds.

(xi) Retirement and other employee benefits

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

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

(c) Short term compensated absences are provided for based on estimates. Long term compensated absences are provided for based on actuarial valuation which is done as per projected unit credit method at the end of each financial year.



- (d) Actuarial gains / losses are immediately taken to the statement of profit and loss and are not deferred.

(xii) Earning per Share

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

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

(xiii) Excise Duty and Custom Duty

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

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

(xiv) Borrowing Costs

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

Borrowing cost directly attributable to the acquisition, construction of an asset that necessarily takes a substantial period of time to get ready for its intended use are capitalized as part of the cost of the respective assets. All other borrowing costs are expensed in the period they occur.



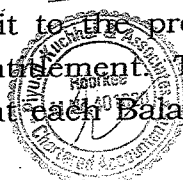
(xv) Taxation

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

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

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

Minimum Alternative Tax (MAT) credit is recognized as an asset only when and to the extent there is convincing evidence that the company will pay normal income tax during the specified period. In the year in which the Minimum Alternative Tax (MAT) credit becomes eligible to be recognized as an asset in accordance with the recommendation contained in guidance note issued by the Institute of Chartered Accountants of India, the said assets is created by way of a credit to the profit and loss account and shown as MAT credit entitlement. The company reviews the carrying amount of MAT at each Balance Sheet date and writes



down MAT credit entitlement to the extent there is no longer convincing evidence to the effect that the company will pay normal income-tax during specified period.

(xvi) Segment Reporting

a) Identification of segments:

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

b) Inter segment transfers:

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

c) Allocation of Common Costs:

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

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

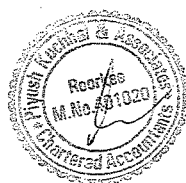
(xvii) Fixed Assets Acquired under Lease

(a) Finance Lease

Assets acquired under lease agreements which effectively transfer to the company substantially all the risk and benefits incidental to ownership of the leased items, are capitalized at the lower of the fair value and present value of minimum lease payment at the inception of the lease term and disclosed as leased assets. Lease payments are apportioned between the finance charges and the reduction of the lease liability so as to achieve a constant rate of interest on the remaining balance of their liability. Finance charges are charged directly to the expenses account.

(b) Operating Lease

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



(xviii) Derivative Instruments

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

(xix) Cash and Cash equivalents

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

(xx) Provision

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

(xxi) Contingent Liabilities

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



29. Capital & Other Commitments

- a) At 31st March, 2015 company has no commitments to invest any capital relating to the companies share in the joint control entity.
- b) At 31st March, 2015 the company has no commitments to invest relating to further investment in any Subsidiary.

30. Contingent Liabilities (Rs. in Lacs)

	As at 31 st March, 2015	As at 31 st March, 2014
Contingent Liabilities not provided for in respect of :-		
-Un-redeemed bank guarantees	0.00	5.00
-Letter of credit issued by banks	0.00	0.00

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

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

lacs)

(Rs. in

	<u>2014-</u> <u>2015</u>	<u>2013-</u> <u>2014</u>
(i) Principal amount remaining unpaid to any supplier at the end of accounting year (including retention money against performance).	Not Provided	Not Provided
(ii) Interest due on above.	Not Provided	Not Provided
Total of (i) & (ii)	Not Provided	Not Provided



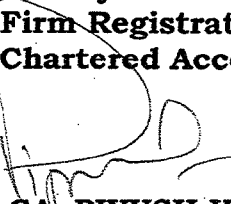
32. Related Party Disclosures

a) Name of the related parties:

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

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

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


CA PIYUSH KUMAR KUCHHAL
PROP.
Membership No.401020

Date: 23rd April , 2015
Place :Roorkee



For and on Behalf
of the Board


Anil Kumar Choudhary (Director)


Sunita Devi Choudhary (Director)

S. NO.	DESCRIPTION	UNIT	OPENING	RATE	AMOUNT	PURCHASE (QTY)	RATE	PURCHASE AMOUNT	PRODUCTION	Production Amount	TOTAL QTY	TOTAL AMOUNT	AVG. RATE	CONS.	SALE	SALE AMOUNT	CLOSING	RATE	AMOUNT	ACTUAL STOCK
5	CORE VENEER	MM BASE	590071.30	11.1	6546474	1466097.45	6.42	9413972	1064432	1566444	2539780.112	210121556	8.32	2539780.96	0.00	0	60549721	8.80	532880	310000
A	CORE VENEER (POP)	SQM	21425.67	11.04	3172899	22675.86	6.09	1439349	1040472	11618767	1085173.85	120771014	11.12	1770611.77	0.00	0	278528.72	8.80	2451190	287650
B	CORE VENEER (STD)	SQM	37745.63	10.05	3792575	1442181.79	6.42	9268524	221460	921422	1503627.33	97400521	6.48	787691.15	0.00	0	346084.49	8.80	287650	287650
6	PAGE VENEER	SQM	41113.08	19.20	849872	397468.44	22.94	9119264	0.00	0.00	4415005.57	9968136	22.57	4718510.16	584.76	72560	131490.99	22.94	3016152	3016152
A	PAGE VENEER	SQM	44119.38	19.20	849872	397468.44	22.94	9119264	0.00	0.00	4415005.57	9968136	22.57	4718510.16	584.76	72560	131490.99	22.94	3016152	3016152
B	PAGE VENEER (STOCK IN TRANSIT)	SQM	0.00	0	0	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	PLANKS	CFT	4122.66	245.10	1018574	125203.88	245.10	4740160	324548	6781500	6781500	64376234	245.10	1600689	0.00	0	1440976	251.53	3665200	3665200
8	TIMBER LOGS	CBM	103.57	10350.61	1072013	1491121	5301.59	32581689	0.00	0.00	15037778	124933702	8201.59	975697	28031	15393	234904	15393	234904	234904
A	TIMBER LOGS POP (PELING)	CBM	80.01	10166	813391	1358109	8552.98	116158767	0.00	0.00	1366110	116972158	8862	13281.97	27913	8393	2342860	8393	2342860	2342860
B	TIMBER LOGS STD (PELING)	CBM	23.56	10977	258622	12012	7670.45	921422	0.00	0.00	143.68	1180044	8213	142.00	1.68	8393	14101	8393	14101	14101
C	TIMBER LOGS POP (SAVING)	CBM	0.00	NDIV/01	0.00	1231.00	5500.00	6781500	0.00	0.00	1233.00	6781500	5500	1233.00	0.00	0	0.00	0.00	0	0
9	CHEMICAL	KG	70260.60	7.12	500276	669472.00	813883.00	0.00	0.00	0.00	20016292.40	65664320	656571.50	0.00	0.00	61012.50	15393	4321892	4321892	4321892
A	FORMALDEHYDE	KG	5001.00	19.63	113878	1261990	16.13	20355962	0.00	0.00	1267791	20469340	16.15	1257108	10683.00	16.13	172488	16.13	172488	172488
B	PERMITE-50	KG	170.00	486.48	82701	1100	540.19	648250	0.00	0.00	1370	730921	533.63	120.00	50.00	533.63	26676	533.63	26676	26676
C	MADDA (LOUB)	KG	6900.00	16.21	114718	79370	16.03	5278743	0.00	0.00	209030	5393461	18.04	27030.00	2080.00	18.04	36073	18.04	36073	36073
D	STRONG BOND	KG	8900.00	76.63	682021	119625	80.20	9594077	0.00	0.00	138525	10276098	79.95	11789.50	10715.50	79.95	866748	79.95	866748	866748
E	MELAMINE	KG	7544.00	102.48	773085	69000	112.26	7746043	0.00	0.00	76544	8519128	111.50	6630.50	10193.50	111.50	1134507	111.50	1134507	1134507
F	ADHESIVE (S/G/S & S/G)	KG	15.00	89.93	1349	460	516.72	237693	0.00	0.00	475	239042	503.25	445.00	30.00	503.25	15097	503.25	15097	15097
G	AMMONIA liquid/chloride/chiller	KG	78.50	12.25	962	200	26.94	5523	0.00	0.00	2129	56195	26.40	628.50	1500.00	26.40	39602	26.40	39602	39602
H	COPPER SULPHET	KG	168.00	142.01	23858	0	NDIV/01	0	0.00	0.00	168	23858	142.01	0.00	168.00	142.01	23858	142.01	23858	23858
I	SODIUM DICHROMATE	KG	340.00	130.79	44468	500	97.41	48705	0.00	0.00	840	93173	110.92	540.00	300.00	110.92	33276	110.92	33276	33276
J	CHROMIC/FORMIC ACID	KG	108.80	186.23	20062	240	139.23	33415	0.00	0.00	349	53677	153.89	346.80	0.00	153.89	0	153.89	0	0
K	CASTIC PLAS	KG	6562.00	38.56	253004	11750	34.42	404379	0.00	0.00	18312	657383	35.90	18311.00	1.00	35.90	36	35.90	36	36
L	TSP	KG	1500.00	21.84	32756	3500	36.81	128326	0.00	0.00	5000	161582	32.32	4800.00	200.00	32.32	6463	32.32	6463	6463
M	P V A/crylic acid	KG	106000	130.96	138819	6450	185.35	1002033	0.00	0.00	7510	114087	151.91	4008.50	3421.50	151.91	519764	151.91	519764	519764
N	PHENOL	KG	23008.10	110.21	2537924	14597	184.92	15311585	0.00	0.00	168945	17849509	105.65	15900.10	9545.00	105.65	1050716	105.65	1050716	1050716
O	TECHNICAL GRADE UREA	KG	8708.00	35.36	306956	10000	34.00	513946	0.00	0.00	24705	85092	34.44	12900.00	11082.00	34.44	406894	34.44	406894	406894
10	CONSUMED STORES				344234			919159			1163112		1058912							622450
G.TOTAL					3421028			427208034			10677038	202435941	584435709						20751562	20751562
												550218842								20089112
																				6943009
																				6943009
																				27094571
					47717296			203611381			0	28128676								27694571

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S. NO.	DESCRIPTION	UNIT	OPENING	RATE	AMOUNT	USE	PURCHASE	PRODUCTION	TOTAL	S	RATE	AMOUNT	CLOSING	RATE	AMOUNT
			01.04.14		RS.	AS VAL	AMOUNT	01.04.14 UP TO 31.03.15	QTY			RS.	04 UP TO 31.03.15		RS.
1	WIP														
	PLYWOOD	SQM.	4068.707	298.58	1214387	5269.99	391843	1457398.81	1503346.57	1481112.04	293.73	435041856	1006954		4546795
A.	MR. GRADE PLYWOOD														
	4MM		1329.46	157	208286							-22872447			
	6MM		7206.07	168	1207305										
	8MM		2839.09	230	653587										
	12MM		7223.72	307	2214142										
	15MM		964.19	383	369400										
	18MM		4333.48	451	1951532										
	25MM		83.17	522	43377										
B.	BWR. GRADE PLYWOOD														
	4MM		619.4	166	103118										
	6MM		2275.4	177	402404										
	9MM		3134.56	259	812541										
	12MM		4197.89	331	1388284										
	16MM		922.58	418	385251										
	19MM		4455.23	495	2203423										
	25MM		71.64	684	49002										
C.	UF BONDED PLYWOOD														
	4MM		0	32	0										
	6MM		0	66	0										
	8MM		0	64	0										
	12MM		1026.73	150	153701										
	15MM		0	218	0										
	18MM		15.16	200	3032										
	25MM		0	180	0										
	TREMP.PLY & CUT PEC.														
2	BLOCK BOUND	SQM.	2888.63		101638	0		192666.76	1955553.06	190562.85		73648625	5012.86		1265821
A.	MR. GRADE B./BOARD														
	19MM		926.45	423	392035										
	25MM		324.46	492	159667										
B.	BWP. GRADE B./BOARD														
	19MM		599.88	432	259406										
	25MM		192.75	504	97150										
C.	UF. BONDED B./BOARD														
	19MM		845.09	125	105340										
	25MM		0	119	0										
3	F. DOOR	SQM.	537.04		33363.051	0		61707.57	62211.41	610114.2		965107834	1232.99		628393
A.	BWP. F. DOOR														
	30MM		495.15	623.73	308840	0	0	46157.99	46653.14	46362.98	570.74	26461225	290.16	490	142178
	35MM		40.21	706.39	28404	0	0	10111.36	10151.57	10108.34	714.53	7222709	43.23	551	23880
	32MM		1.68	665.00	1119			4774.97	3875.37	611.48	2369729	899.60	514	462394	
	38MM		0	0	0			77.76	77.76	77.76	679.67	52851	0	588	0
	25MM		0	0	0			46.57	46.57	46.57	459.91	21418	0	429	0
	30 MM (U.F)		0	0	0			363.76	363.76	363.76	610.86	222207	0.00		0
	35MM (U.F)							104.84	104.84	104.84	865.72	90762	0.00		0
	35 MM (U.F)							71.80	71.80	71.80	932.21	66933	0.00		0
7. TOTAL			44113.44		13500369	5260	391843	1711772.86	1761146.29	1732670.91		545198315	23215.39	0	6243009

S. NO.	DESCRIPTION	UNIT	OPENING	RATE	AMOUNT	PUR	SE	PURCHASE	PRODUCTION	TOTAL	SW	RATE	AMOUNT	CLOSING	RATE	AMOUNT
			01.04.14		RS.	QTY		AMOUNT	01.04.14 TO 31.03.15	QTY			RS.	01.04.14 TO 31.03.15		RS.
1	WIP	SOM	40687.77	298.58	12148387	5259.99		391843	145398.81	1503346.57	148117.04	293.73	4350418.56	10669.54		454095
	credit note H/O															
A.	WIP GRADE PLYWOOD															
	4MM		1329.46	157	208286				8572.91	9902.37	9243.72	133.62	1235141	658.65	137	90235
	6MM		7206.07	168	1207305	5160		391843	146282.50	158748.56	151881.43	167.60	25454707	1607.14	144	231428
	8MM		2839.09	230	653587				80591.19	83430.28	82533.00	204.31	16862291	697.28	187	167791
	12MM		7223.72	307	2214142				274377.88	281551.60	279336.27	259.38	72455097	2215.33	244	540541
	15MM		9647.19	383	3594900				9456.25	10420.44	10360.30	328.00	3398410	59.54	297	17683
	18MM		4333.48	451	1951532				464246.83	468570.31	465232.01	383.70	178509891	3338.30	351	1172802
	25MM		83.17	522	43377				229.40	312.57	312.57	440.29	137620	0.00	461	0
B.	WIP GRADE PLYWOOD															
	4MM		619.4	166	103118				1431.66	2051.06	2056.16	167.51	341086	14.90	144	2146
	6MM		2275.4	177	402404				61875.94	64151.34	62885.80	197.58	12424671	1265.54	151	191097
	8MM		3134.56	259	812541				38381.45	41516.01	41307.41	238.38	9846868	208.60	208	43389
	12MM		4197.89	331	1388284				121080.86	125278.75	123339.68	304.89	37604873	1939.07	265	513854
	16MM		922.58	418	385251				16419.50	17342.08	17297.38	392.14	6782949	44.70	332	14840
	19MM		4455.23	495	2203423				193237.24	197692.47	195960.19	447.86	87762472	1732.28	389	673857
	25MM		71.64	684	49002				791.63	863.27	860.29	872.14	750291	2.98	496	1478
C.	WIP BONDED PLYWOOD															
	4MM		0	32	0				1287.57	1287.57	1287.57	51.67	66525	0	137	0
	6MM		0	66	0				11572.75	11572.75	11572.75	64.88	750865	0	144	0
	8MM		0	64	0				4245.58	4245.58	4245.58	72.80	309058	0	187	0
	12MM		1026.73	150	153701				8553.57	9580.30	8083.47	104.06	841126	1496.83	244	365227
	15MM		0	218	0				387.17	387.17	387.17	110.81	42903	0.00	297	0
	18MM		15.16	200	3032				14422.80	14437.56	12949.56	147.39	1908577	1488.40	351	522428
	25MM		180	0	0				4.13	4.13	4.13	1191.04	4919	0	461	0
	TREMPPLY & CUT PEC.								0.00	0.00			423964	0		0
2	BLOCK BOARD	SOM	2888.63		1013618	0		0	192666.676	1955533.06	1905424.5		73648625	501286		1265821
A.	MR. GRADE B. / BOARD															
	19MM		926.45	423	392085				134036.11	134962.56	131985.76	383.04	50556086	2976.80	349	1038903
	25MM		324.46	492	159667				14063.30	14387.76	14357.96	493.14	7080524	29.80	422	12576
B.	WIP GRADE B. / BOARD															
	19MM		599.88	432	259406				31076.75	31676.63	29688.25	439.96	13061647	1988.38	356	707863
	25MM		192.75	504	97150				1660.06	1852.81	1849.83	564.88	1044936	2.98	429	1278
C.	WIP BONDED B. / BOARD															
	19MM		845.09	125	105340				11826.52	12671.61	12656.71	150.51	1904959	14.90	349	5200
	25MM		0	119	0				3.94	3.94	3.94	120.05	473	0.00	422	0
3	FLOOR	SOM	53704		398363.051	0		0	610753	62244.41	6101142		36507834	232399		628993
A.	WIP F. / DOOR															
	30MM		495.15	623.73	308840	0		0	46157.99	46653.14	46362.98	570.74	26461225	290.16	490	142178
	32MM		40.21	706.39	28404	0		0	10111.36	10151.57	10108.34	714.53	7222709	43.23	551	23830
	38MM		1.68	665.00	1119				4774.29	4774.97	3875.37	611.48	2269729	899.60	514	463394
	25MM		0	0	0				77.76	77.76	77.76	679.67	52851	0	588	0
			0	0	0				46.57	46.57	46.57	459.91	21418	0	429	0
	30 MM (U.F.)		0	0	0				363.76	363.76	363.76	610.86	222207	0.00		0
	35MM (U.F.)		0	0	0				104.84	104.84	104.84	865.72	90762	0.00		0
			0	0	0				71.80	71.80	71.80	922.21	66933	0.00		0
TOTAL			44113.44		13500369	5260		391843	1711772.86	1761146.29	1732670.91		545108115	23214.79	0	624200