

SUPRA INDUSTRIAL RESOURCES LIMITED

808-809, E-Block, International Trade Tower, Nehru Place New Delhi – 110 019

CIN:L74899DL1985PLC019987

NOTICE OF ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN that the Twenty-~~Eight~~^{ninth} Annual General Meeting of Supra Industrial Resources Ltd. will be held at the Registered office of the Company at 808-809-E-Block, International Trade Tower, Nehru Place New Delhi - 110019 on Tuesday, the 30th September, 2014 at 11.00 a.m. to transact the following business:

ORDINARY BUSINESS:-

1. To consider and adopt the Balance Sheet as at 31st March, 2014, Profit & Loss account for the year ended on that date and the reports of the Board of Directors and Auditors thereon.
2. To appoint Director in place of Shri Rajat Agarwal who retires by rotation and being eligible, offers himself for reappointment.
3. To appoint auditors and fix their remuneration.

SPECIAL BUSINESS:-

4. To consider and if thought fit to pass with or without modification(s) the following Resolution as an Ordinary Resolution.

"RESOLVED THAT Mr. Ravi Prakash Agarwal who was appointed by the Board of Directors as an Additional Director of the Company with effect from 20.01.2014 and who holds office up to the date of this Annual General meeting of the Company under Section 260 of the Companies Act, 1956, and in respect of whom the Company has received a Notice in writing under Section 257 of the Companies Act, 1956 from a Member proposing his candidature for the office of Director, be and is hereby appointed director of the company, liable to retire by rotation."

By Order of the Board
For Supra Industrial resources Limited


(Rajat Agarwal)
Director

Registered Office :

808-809, E-Block, International Trade Tower,
Nehru Place
NEW DELHI 110 019

Dated : 9th August, 2014

NOTES :-

1. A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF. THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. The proxies to be effective, should be deposited at the Registered Office of the Company not later than 48 hours before the commencement of the meeting.

2. The Register of Members and Share Transfer Books of the Company will be closed from 16th September, 2014 to 30th September, 2014 (both days inclusive) .
3. Members are requested to bring their copies of Balance Sheet at the Annual General Meeting.
4. Members/proxies should bring the attendance slip duly filled in and signed for attending the meeting.
5. Shareholders seeking any information with regard to accounts are requested to write to the company at least 10 days in advance so as to enable the management to keep the information ready.

EXPLANATORY STATEMENT

PURSUANT TO SECTION 173(2) OF THE COMPANIES ACT, 1956 .

ITEM NO.4


The Board of Directors have appointed Mr. Ravi Prakash Agarwal as an Additional Director of the Company with effect from 20.01.2014 subject to retirement by rotation. Pursuant to Section 260 of the Companies Act, 1956, Mr. Pavi Prakash Agarwal hold office only up to the date of this Annual General Meeting and a notice under Section 257 of the Companies Act,1956 has been received from a member proposing the candidature of Mr. Ravi Prakash Agarwal for appointment as Director.

Mr. Ravi Prakash Agarwal is Graduate. He has extensive and wide-ranging business experience which would be of considerable benefit to the Company.

In view of Mr. Ravi Prakash Agarwal having vast experience and knowledge of Business, Board considers that association of Mr. Ravi Prakash Agarwal would be of immense benefit to the Company. Board recommends the resolution at Item No.4 for approval of the members.

Mr. Ravi Prakash Agarwal is brother in law of Mr. Rajat Agarwal, director, and thus Mr. Rajat Agarwal is concerned or interested in the Resolution.

By Order of the Board
For Supra Industrial resources Limited


(Rajat Agarwal)
Director

Registered Office :
808-809-E-Block, International Trade Tower,
Nehru Place
NEW DELHI 110 019

Dated : : 9th August, 2014

Instructions and other information for e-voting:

The instructions for shareholders voting electronically are as under:

- (i) The voting period begins on 20th September, 2014 at 9.00 A.M. and ends on 22nd September, 2014 at 6.00 P.M. During this period shareholders of the Company, holding shares as on the cut-off date (record date) of 29th August, 2014, may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.
- (ii) The shareholders should log on to the e-voting website www.evotingindia.com
- (iii) Click on Shareholders.
- (iv) Now Enter your User ID
 - a. For CDSL: 16 digits beneficiary ID,
 - b. Members holding shares in Physical Form should enter Folio Number registered with the Company.
- (v) Next enter the Image Verification as displayed and Click on Login.
- (vi) If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier voting of any company, then your existing password is to be used.

(vii) If you are a first time user follow the steps given below: **For Members holding shares in Demat Form and Physical Form**

PAN Enter your 10 digit alpha-numeric *PAN issued by Income Tax Department (Applicable for physical shareholders)

[Members who have not updated their PAN with the Company Depository Participant are requested to use the first two letters of their name and the 8 digits of the Folio number / Client ID in the PAN field.

] In case the sequence number is less than 8 digits enter the applicable number of 0s before the number after the first two characters of the name in CAPITAL letters. Eg. If your name is Ramesh Kumar with Folio/ Client ID 1 then enter RA00000001 in the PAN field.

DOB Enter the Date of Birth as recorded in the company records for the said folio in dd/mm/yyyy format.

Dividend Bank Details Enter the Dividend Bank Details as recorded in your demat account or in the company records for the said demat account or folio.

[Please enter the DOB or Dividend Bank Details in order to login. If the details are not recorded with the depository or company please enter the Number of Shares in the Dividend Bank details field as mentioned in instruction (v).

- (xvii) If Demat account holder has forgotten the same password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.
- (xviii) Note for Non-Individual Shareholders & Custodians:
- a) Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodians are required to log on to www.evotingindia.com and register themselves as Corporates and Custodians respectively.
 - b) A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to helpdesk.evoting@cdslindia.com
 - c) After receiving the login details they have to create a compliance user should be created using the admin login and password. The Compliance user would be able to link the account(s) for which they wish to vote on.
 - d) A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.
- (xix) In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com under help section or write an email to helpdesk.evoting@cdslindia.com
- (xx) Mr. Dinesh Rajvanshi, Practicing Chartered Accountant has been appointed as the Scrutinizer to scrutinize the e-voting process in a fair and transparent manner.
- (xxi) The Scrutinizer shall within a period not exceeding three (3) working days from the conclusion of the e-voting period unblock the votes in the presence of at least two (2) witnesses not in the employment of the Company and make a Scrutinizer's Report of the votes cast in favour or against, if any, forthwith to the Chairman of the Company.
- (xxii) The Results shall be declared at or after the Annual General Meeting of the Company and the resolutions will be deemed to be passed on the Annual General Meeting date subject to receipt of the requisite number of votes in favour of the Resolutions.
- (xxiii) The Results declared along with the Scrutinizers Report shall be placed on the website of CDSL within two (2) days of passing of the resolutions at the AGM of the Company

DIRECTORS' REPORT

Dear Shareholders,

Your Directors have pleasure in submitting herewith the Twenty Eighth Annual Report together with the Audited Statement of Accounts for the year ended 31st March, 2014.

FINANCIAL PERFORMANCE

	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
Profit before Tax	150,700	172,293
Less: Provision for Current Tax	48,600	50,660
Prior Years FBT/Interest Tax written off	2,180	
Deferred Tax (Asset)/Liability	<u>(1,833)</u>	3,400
Profit after tax	101,753	118,233
Less: Transfer to Special Reserve	20,351	23,647
	-----	-----
	81,402	94,984
Add: Profit Brought forward from Previous year	<u>18,13,618</u>	<u>18,19,032</u>
Surplus carried forward to Balance Sheet	<u>19,95,020</u>	<u>19,13,618</u>
	=====	=====

REVIEW OF OPERATIONS

Profit before tax works out to Rs.150,700/- as against Rs.172,293/- of the previous year. After making provision for taxes the profit works out to Rs.101,753/- as against Rs.118,233/-of the previous year.

DIVIDENDS

With a view to conserve the resources of the Company, your Directors do not propose to recommend any dividend.

DIRECTORS

Shri Rajat Agarwal retire by rotation and being eligible offer himself for reappointment.

Mr Ravi Prakash Agarwal was taken as Additional Director on 20th January, 2014 and Shri Atul Agarwal resigned from the directorship of the company w.e.f. 20th January, 2014. The Board of directors welcomes Mr Ravi Prakash Agarwal on the Board of Directors and place their appreciation for the valuable services provided by Shri Atul Agarwal during his tenure.

TRANSFER TO SPECIAL RESERVE U/S 45 I(C) OF RESERVE BANK OF INDIA ACT, 1934

Under section 45 I(C) of the Reserve Bank of India Act, 1934, every Non-Banking Financial Company is required to create Reserve Fund by transfer of its 20% Net Profits to a Special Reserve. The company has transferred Rs.20,351/- to the Special Reserve for the current year (Previous year Rs.23,647/-).

TAX LIABILITY

The Company has made a provision of Rs.48,600/- towards tax liability for the current year as against Rs.50,660/- of the previous year. In the opinion of the Directors and as advised, the provisions are adequate.

PUBLIC DEPOSITS

The Company has not accepted any deposits from the public within the meaning of Section 58(A) of the Companies Act, 1956.

STOCK EXCHANGE

Your directors are pleased to provide name and address of the Stock Exchange where the shares of your company are listed:

The Delhi Stock Exchange Association Limited,
DSE House, 3/1, Asaf Ali Road, New Delhi – 110 002

Company has paid Listing Fee for 2014-15 to the Delhi Stock Exchange where the shares of the Company are listed.

AUDITORS

M/s B.S.Jindal & Co, Chartered Accountants were appointed Auditors of the company in the last Annual General Meeting but they resigned due to personal reasons and in place M/s Dinesh Rajvanshi & Co, Chartered Accountants were appointed as the Auditors of the company in the Extra Ordinary General Meeting of the company held on 08th May, 014.

M/s, Dinesh Rajvanshi & Co., Chartered Accountants, New Delhi retires at the conclusion of the forthcoming Annual General Meeting. They are eligible for reappointment and have forwarded the necessary Certificate u/s 224 (1B) of the Companies Act, 1956. You are requested to appoint the auditors and fix their remuneration.

PERSONNEL

During the year, the Company has no employee drawing remuneration equal to or more than the limit prescribed under section 217 (2A) of the Companies Act,1956.

PARTICULARS OF CONSERVATION OF ENERGY, TECHNICAL ABSORPTION & FOREIGN EXCHANGE EARNINGS & OUTGO

The statement pursuant to section 217(1)(e) of the Companies Act, 1956 read with Companies (Disclosure of Particulars in the Report of Board of Directors) Rules, 1988 as per Form A and Form B are as under:

A. CONSERVATION OF ENERGY

The operations of the company are not energy intensive. Necessary steps have already been taken wherever possible to conserve energy.

B. RESEARCH & DEVELOPMENT (R & D)

The Company has not carried out any specific R & D activity nor it has imported any technology.

C. FOREIGN EXCHANGE EARNINGS & OUTGO

There is no foreign exchange earnings or outgo during the year under review.

COMPLIANCE CERTIFICATE

In accordance with requirement of Section 383A of the Companies Act, 1956, Certificate from a Practising Company Secretary, is enclosed certifying that all legal requirements, in respect of the Company for the year ended 31st March, 2014 have been complied with and marked as Annexure-I.

DIRECTORS RESPONSIBILITY STATEMENT

As required under section 217 of the Companies Act, 1956 the Directors hereby confirm that :-

1. In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures.
2. The Directors had selected such accounting policies and applied them consistently and made judgements 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 of the Company for that period.
3. 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.
4. The Directors had prepared the annual accounts on a going concern basis.

ACKNOWLEDGMENT

Your Board places on record its gratitude to Company's Bankers, Financial Institutions, Members, Central Government and State Government for their continued support and confidence in the Company.

BY ORDER OF THE BOARD


Rajat Agarwal
Director


Ravi Prakash Agarwal
Director

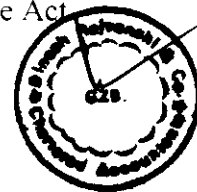
Registered Office:
808-809, E-Block, International Trade Tower,
Nehru Place
New Delhi - 110 019
Dated: 9th August, 2014

AUDITORS' REPORT

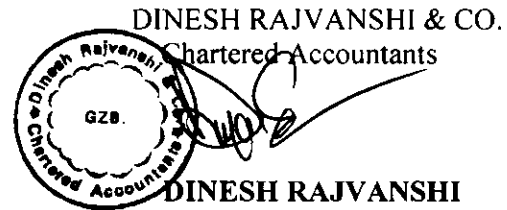
To:

The Members of Supra Industrial Resources Limited

1. We have audited the attached Balance Sheet of Supra Industrial Resources Limited, as at March 31, 2014 and also the Statement of Profit and Loss Account and the Cash Flow Statement for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the companies (Auditor's Report) Order, 2003 (the Order) issued by the Central Government of India in terms of sub-section (4A) of Section 227 of the Companies Act 1956, (the Act), we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.
4. Further to our comments in the Annexure referred to vide paragraph 3 above, we report that: -
 - (i) We have obtained all the information and explanations, which to the best of our Knowledge and belief were necessary for the purposes of our audit:
 - (ii) In our opinion, proper books of account as required by law have been kept by the company, so far as it appears from our examination of such books:
 - (iii) The Balance Sheet, Statement of Profit and Loss Account and Cash Flow statement referred to in this report are in agreement with the books of account:
 - (iv) In our opinion the Balance Sheet, Profit and Loss Account and Cash Flow Statement dealt with by this report comply, with the accounting standards referred to in sub-section (3C) of Section 211 of the Act.



- (v) On the basis of written representation received from the Directors, as on March 31, 2014, and taken on record by the Board of Directors, we report that none of the Directors is disqualified as on March 31, 2014 from being appointed as a Director in terms of clause (g) of sub-section (1) of section 274 of the Act;
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts together with notes thereon 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, 2014;
- (b) In the case of the Statement of Profit and Loss Account, of the profit for the year ended on that date.
- (c) In the case of Cash Flow statement, of the Cash Flows for the year ended on that date.



DINESH RAJVANSHI
PROPRIETOR
Membership No.086165

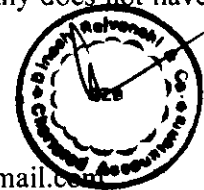
Place : New Delhi
Date : May 30, 2014

ANNEXURE TO THE AUDITORS' REPORT

- i) (a) The Company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) Fixed Assets have been physically verified by the management during the year at reasonable interval and no material discrepancies were noticed on such verification.
 - (c) There was no disposal of fixed assets during the year.
- ii) (a) Inventories of the Company comprising of shares have been physically verified by the management at reasonable interval during the year.
 - (b) The procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the Company and the nature of its business.
 - (c) The Company is maintaining proper records of inventory and no material discrepancies were noticed on physical verification.
- (iii) As informed to us, the Company has neither granted nor taken any loans, secured or unsecured, to/from companies, firms or other parties covered in the register maintained under Section 301 of the Act, therefore clauses (iii) (a) to (g) of the Order are not applicable.
- (iv) In our opinion and according to the information and explanations given to us, there is adequate internal control system commensurate with the size of the Company and the nature of its business, for the purchase of inventory and fixed assets and for the sale of goods. There is no continuing failure to correct major weaknesses in the internal control system.
- (v) (a) In our opinion and according to the information and explanations given to us, the particulars of contracts or arrangements referred to in Section-301 of the Act have been entered in the register required to be maintained under that section.
 - (b) In our opinion, the transactions made in pursuance of such contracts or arrangements have been made at prices which are reasonable having regard to the prevailing market prices at the relevant time.
- (vi) The Company has not accepted any deposit from the public.
- (vii) According to information and explanation given to us, the Company has an internal audit system commensurate with the size of the Company and nature of its business.
- (viii) According to information and explanations given to us, the Central Government has not prescribed maintenance of cost records under Section 209(1)(d) of the Act
- ix) (a) According to the available records, the Company is generally regular in depositing undisputed statutory dues including Provident Fund, Employees' state insurance, Income tax, Sales tax, Service tax, Customs Duty, Excise Duty, Cess and other statutory dues applicable to it with the appropriate authorities.
 - (b) According to information and explanations given to us, there are no dues as at 31st March, 2014 outstanding of Sales tax, Income tax, Customs Duty, Service tax, Wealth tax, Excise Duty and Cess on account of any dispute.
- (x) As per books of accounts, the Company has neither accumulated losses at the end of the financial year nor in the immediate preceding financial year nor it has incurred any cash loss either during the financial year ended on that date or in the immediately preceding financial year.
- (xi) As per the books of accounts and information provided to us company has not taken any loan from the bank or any financial institution. The Company does not have any debentures outstanding as on 31st March 2014.

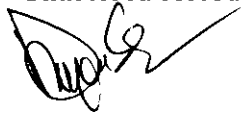
A-85, Kaushambi Ghaziabad (U.P.)

011-32908028,011-43022212,E-mail: dinesh-rajvanshi@rediffmail.com



- (xii) According to the information and explanations given to us and based on the documents and records produced to us, the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
- (xiii) In our opinion, the Company is not a chit fund or a nidhi / mutual benefit fund / society. Accordingly, clauses (xiii)(a) to (xiii)(d) of the Order are not applicable to the Company.
- (xiv) As informed and explained to us, the Company is dealing / trading in shares, securities, debentures and other Investments during the year. In our opinions proper records have been maintained of the transactions and contracts for investments and timely entries have been made therein. The shares and securities, debentures and other Investments, which are held by the Company, are in the Company's name.
- (xv) According to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from banks or financial institutions.
- (xvi) The Company has not availed any term loan during the year.
- (xvii) On the basis of information received from the management, we are of the opinion that the funds raised on a short term basis have not been used for long term investment.
- (xviii) The Company has not made any preferential allotment of shares to parties or companies covered in the register maintained under Section 301 of the Act.
- (xix) The Company has not issued any debentures and accordingly the question of creation of security or charge in this regard does not arise.
- (xx) The Company has not raised any money through a public issue during the year.
- (xxi) During the course of examination of the books of account carried out in accordance with the generally accepted auditing practices in India and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the Company, noticed or reported during the year, nor have we been informed of such case by the management.

For DINESH RAJVANSHI & CO.
Chartered Accountants



DINESH RAJVANSHI
PROPRIETOR
Membership No. 086165



Place: Delhi

Date : May 30, 2014

A-85, Kaushambi Ghaziabad (U.P.)

011-32908028,011-43022212.E-mail: dinesh-rajvanshi@rediffmail.com

Supra Industrial Resources Limited, New Delhi
Balance Sheet as at 31st March, 2014

	Particulars	Note No.	As at 31st March, 2014	As at 31st March, 2013
I.	EQUITY AND LIABILITIES			
(1)	Shareholder's Funds			
	(a) Share Capital	3	2,500,000	2,500,000
	(b) Reserves and Surplus	4	2,120,718	2,018,965
	(c) Money Received Against share Warrant		-	-
(2)	Share Application money pending for Allotment		-	-
(3)	Non - Current Liabilities			
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (net)		-	-
	(c) Other long-term liabilities		-	-
	(d) Long-term provisions	5	80,645	77,888
(4)	Current Liabilities			
	(a) Short-term borrowings		-	-
	(b) Trade payables		-	-
	(c) Other Current Liabilities	6	40,090	50,401
	(d) Short-Term Provisions	7	248,371	199,771
	TOTAL		4,989,824	4,847,025
II.	ASSETS			
(1)	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	8	16,652	21,536
	(ii) Intangible Assets		-	-
	(iii) Capital Work In Progress		-	-
	(iv) Intangible Assets under development		-	-
	(b) Non-Current Investments		-	-
	(c) Deferred tax assets (net)		21,355	19,522
	(d) Long-Term Loans and Advances	9	4,406,818	4,189,142
	(e) Other Non - Current Assets		-	-
(2)	Current Assets			
	(a) Current investments		-	-
	(b) Inventories	10	10,753	11,113
	(c) Trade Receivable		-	-
	(d) Cash and Cash Equivalents	11	109,255	232,446
	(e) Short-Term Loans and Advances	12	424,991	373,265
	(f) Other Current Assets		-	-
	TOTAL		4,989,824	4,847,024
	Notes to Accounts and significant accounting Policies	2		

Note No 1 - 15 form Integral Part of these Financial Statements

As per report of even date
For Dinesh Rajvanshi & Co.
Chartered Accountants
FRN No: 012828N

Dinesh Rajvanshi
Mem No : 086165



On behalf of the Board of Directors

Rajat Agarwal
Rajat Agarwal
Director
DIN 00266205

R.P. Agarwal
R.P. Agarwal
Director
DIN NO.01625693

Place : New Delhi
Date : 30/05/2014

Supra Industrial Resources Limited, New Delhi
Profit & Loss Statement for the year ended 31st March, 2014

	Particulars	Note No.	Year Ended 31st March, 2014	Year Ended 31st March, 2013
I.	Revenue from Operations	13	571,848	557,854
II.	Other Incomes		-	-
III.	Total Revenue (I + II)		571,848	557,854
IV.	Expenses:			
	Cost of materials/Services Consumed		-	-
	Purchase of stock in trade		-	-
	Change in inventories of finished goods, Work In Progress, Stock in Trade		360	605
	work in progress and stock in trade		-	-
	Employee Benefit Expenses	14	238,359	149,330
	Finance Costs		-	-
	Depreciation and Amortization expense	8	4,884	6,505
	Other Administrative and Selling Expenses	15	177,545	229,121
	Total Expenses		421,148	385,561
V.	Profit before Exceptional and Extraordinary Items and Tax (III - IV)		150,700	172,293
VI.	Exceptional Items		-	-
VII.	Profit before Extraordinary Items and Tax (V - VI)		150,700	172,293
VIII.	Extra Ordinary Items		-	-
IX.	Profit before Tax (VII - VIII)		150,700	172,293
X.	Tax Expense:			
	(1) Current tax expense for current year		48,600	50,660
	(2) Excess FBT Tax Interest Tax relating to prior year written off		2,180	-
	(3) Deferred Tax (Assets)/ Liability		(1,833)	3,400
XI.	Profit/ (Loss) for the period from Continuing Operations (IX - X)		101,753	118,233
XII.	Profit/(Loss) from Discontinuing Operations		-	-
XIII.	Tax Expense of Discontinuing Operations		-	-
XIV.	Profit/ (Loss) from Discontinuing Operations (after Tax) (XII - XIII)		-	-
XV.	Profit/ (Loss) for the Period (XI + XIV)		101,753	118,233
XVI.	Earnings Per Equity Share			
	Basic		0.41	0.47

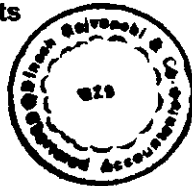
Notes to Accounts and significant accounting Policies

2

Note No 1 - 15 form Integral Part of these Financial Statements

As per report of even date
For Dinesh Rajvanshi & Co.
Chartered Accountants
FRN No. 012828N

Dinesh Rajvanshi
Mem No : 086165



On behalf of the Board of Directors

Rajat Agarwal
Rajat Agarwal
Director
DIN 00266205

R.P. Agarwal
R.P. Agarwal
Director
DIN NO.01625693

Place : New Delhi
Date : 30/05/2014

SUPRA INDUSTRIAL RESOURCES LIMITED

CASH FLOW STATEMENT FOR YEAR ENDED 31ST MARCH 2014

A	CASH FLOW FROM OPERATING ACTIVITIES	Current Year	Previous Year
		Amount	Amount
	Net profit before tax and extraordinary items	150,700.08	172,292.62
	Adjustments for:		
	Depreciation	4,883.86	6,504.68
	Operating Profit Before Working Capital Changes	155,583.94	178,797.30
	Adjustment for:		
	Trade & other receivables	(217,676.13)	(95,858.95)
	Inventories	359.56	605.12
	Trade payables	(7,554.00)	(4,207.48)
	Cash generated from operations	(69,286.63)	79,335.99
	Direct taxes paid	(51,726.00)	(84,397.00)
	Cash Flow before extraordinary items	(121,012.63)	(5,061.01)
	Extraordinary items	-	-
	Net Cash from operating activities	(121,012.63)	(5,061.01)
	B Cash Flow From Investing Activities		
	Sale of Investment	-	-
	Purchase of Fixed Assets	-	-
	Net Cash used in Investing Activities	-	-
	C Cash Flow from Financing Activities		
	Net increase in cash and Cash Equivalents (A+B+C)	(121,012.63)	(5,061.01)
	Cash and Cash Equivalents as at 01/04/2013 (Opening Balance)	232,446.34	237,506.95
	Cash and Cash Equivalents as at 31/03/2014 (Closing Balance)	109,255.34	232,446.34

NOTES :

1. Cash and Cash Equivalents represent cash, bank balances and share transfer stamp.
2. Previous year's figures have been recast / regrouped wherever necessary to conform to the current year's classification.

For Dinesh Rajvanshi & Co.
Chartered Accountants
FRN No : 012828N

(Dinesh Rajvanshi)
Membership No. 086165
Place: New Delhi
Date: 30/05/2014



Rajat Agarwal
Rajat Agarwal
Director
DIN 00266205

R.P. Agarwal
R.P. Agarwal
Director
DIN NO.01625693

SUPRA INDUSTRIAL RESOURCES LIMITED

NOTES FORMING PART OF FINANCIAL STATEMENTS

Note # 1: CORPORATE INFORMATION:

Supra Industrial Resources Limited being a Non Banking Financial Company (NBFC) incorporated under the provisions of the companies Act, 1956, on 31st of January, 1985 and having its registered office at 808-809, E Block, International Trade Tower, Nehru Place, Delhi -110019.

Note # 2: SIGNIFICANT ACCOUNTING POLICIES

- (1) GENERAL: (i) These accounts have been prepared under the historical cost convention on accrual basis of accounting in accordance with the generally accepted Accounting Standards and the provisions of the Companies Act, 1956 as adopted consistently by the Company
(ii) Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted principles followed by the Company
- (2) REVENUE RECOGNITION All income and expenses are accounted for on accrual basis except income from dividend which is accounted for as and when actually received
- (3) FIXED ASSESTS: Fixed Assets have been stated at cost of acquisition inclusive of all incidental expenses incurred in acquisition of assets
- (4) STOCK IN TRADE: Stock in Trade is stated at Cost or Market value, whichever is Lower and maintained on FIFO basis
- (5) DEPRECIATION: Depreciation on Fixed Assets has been provided on written down value method on the basis of rates mentioned in Schedule XIV to the Companies Act, 1956.
- (6) INVESTMENTS: At Cost. Provision for diminution in value is not considered unless such short fall is permanent in nature
- (7) EMPLOYEE BENEFITS: (i) Gratuity: Accounted for based on Actuarial valuation as at the Balance sheet date, made by independent Actuaries.
(ii) Leave Salary Accounted for based on Actuarial valuation as at The Balance sheet date, made by independent Actuaries.



(8) PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

Provisions involving substantial degree of estimation in measurement are recognized where there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognized but are disclosed in the notes.

(9) IMPAIRMENT OF ASSETS:

An asset is treated as impaired when the amount of an asset exceeds its recoverable value. An impairment loss is charged to Profit & Loss A/c in the year in which an asset is identified as impaired. Reversal of impairment losses recognized in prior years is recorded when there is an indication that the impairment losses recognized for the assets no longer exists.

(10) CHANGE IN ACCOUNTING POLICY

Presentation and disclosure of financial statements: During the year ended 31 March 2014, the revised Schedule VI notified under the Companies Act 1956, has become applicable to the company, for preparation and presentation of its financial statements. The adoption of revised Schedule VI does not impact recognition and measurement principles followed for preparation of financial statements. However, it has significant impact on presentation and disclosures made in the financial statements. The company has also reclassified the previous year figures in accordance with the requirements applicable in the current year.

(11) Disclosure in accordance with Revised AS-15 (Revised) on "Employee Benefits"

Defined Benefit Plans

Leave Encashment & Gratuity

Valuations in respect of Leave Encashment and Gratuity have been carried out by independent actuary, as at the Balance Sheet date, based on the following assumptions:



A) Leave Encashment

(i)	Discount Rate (Per annum)	9.10%
(ii)	Rate of increase in Compensation levels	8.00%
(iii)	Rate of Return on Plan Assets	0.00 %
(iv)	Expected Retirement Age of employees in no. of Years	58 Years
(i)	Changes in present Value of Obligation	
(a)	Present value of Obligation as at 1 st April 2013	34,978
(b)	Interest Cost	2,833
(c)	Current Service Cost	963
(d)	Past Service Cost	--
(e)	Benefit Paid	--
(f)	Actuarial (Gains)/Loss on Obligation	(8,311)
(g)	Present value of Obligation as at 31 st March, 2014	30,463
ii)	Changes in Fair value of Plan Assets	
(a)	Present value of Plan assets as at 1 st April 2013	--
(b)	Expected Return on Plan Assets	--
(c)	Actuarial (Gain)/Loss	--
(d)	Employees' Contributions	--
(e)	Benefits Paid	--
(f)	Fair Value of Assets as at 31 st March, 2014	--
	Total Actuarial gain to be recognised	8311
(iii)	Reconciliation of the Present Value of Defined Present Obligations and the Fair value of Assets	
(a)	Present value of Obligation as at 31 st March, 2014	30,463
(b)	Fair value of Plan Assets as at 31 st March, 2014	--
(c)	Funded (Asset)/Liability recognized in the Balance Sheet	(30,463)
(d)	Unrecognized Past Service Cost	--
(e)	Net Liability recognized in the Balance Sheet	30,463
(iv)	Expenses recognized in the Profit and Loss Account	
(a)	Current Service Cost	963
(b)	Past Service Cost	--
(c)	Interest Cost	2,833
(d)	Expected Return on Plan Assets	--
(e)	Net Actuarial (Gain)/Loss	(8,311)
(f)	Total Expenses recognized in the Profit and Loss Account	(4,515)

B) Gratuity

(i)	Discount Rate (Per annum)	9.10 %
(ii)	Rate of increase in Compensation levels	8%
(iii)	Rate of Return on Plan Assets	0 %
(iv)	Expected Retirement Age of employees in no. of Years	58 Years
(i)	Changes in present Value of Obligation	
(a)	Present value of Obligation as at 1 st April 2013	42,910
(b)	Interest Cost	3,476
(c)	Current Service Cost	8,777
(d)	Past Service Cost	--
(e)	Benefit Paid	--
(f)	Actuarial (Gains)/Loss on Obligation	(4,981)
(g)	Present value of Obligation as at 31 st March, 2014	50,182



ii) Changes in Fair value of Plan Assets		
(a)	Present value of Plan assets as at 1 st April 2013	--
(b)	Expected Return on Plan Assets	--
(c)	Actuarial (Gain)/Loss	--
(d)	Employees' Contributions	--
(e)	Benefits Paid	--
(f)	Fair Value of Assets as at 31 st March, 2014	--
	Total Actuarial gain to be recognised	(4,981)
(iii) Reconciliation of the Present Value of Defined Present Obligations and the Fair value of Assets		
(a)	Present value of Obligation as at 31 st March, 2014	50,182
(b)	Fair value of Plan Assets as at 31 st March, 2014	--
(c)	Funded (Asset)/Liability recognized in the Balance Sheet	(50,182)
(d)	Unrecognized Past Service Cost	--
(e)	Net Liability recognized in the Balance Sheet	50,182
(iv) Expenses recognized in the Profit and Loss Account		
(a)	Current Service Cost	8,777
(b)	Past Service Cost	--
(c)	Interest Cost	3,476
(d)	Expected Return on Plan Assets	--
(e)	Net Actuarial (Gain)/Loss	(4,981)
(f)	Total Expenses recognized in the Profit and Loss Account	7272

12. Provision for income tax liability has been computed after taking into account allowable deductions under provisions of Income Tax Act, 1961 and is considered adequate. Pursuant to Accounting Standard (AS 22) – "Accounting for Taxes on Income", The Deferred Tax Assets/Liabilities as on 31.03.2014 comprises of the following:

	Current Year	Previous Year
Deferred Tax Assets related to		Amount In Rs.
Fixed Assets	11536	14708
Other timing difference	(80645)	(77888)
Deferred Tax Assets	21355	19522

13. Information in accordance with the requirements of Accounting Standard – 17 (AS-17) on Segment Report issued by the Institute of Chartered Accountants of India –

(A) Primary Segment Reporting

(Rs. In Lakh)			
S.No.	Particulars	This Year	Previous Year
1	Segment Revenue (net sale/income from each segment) External Sale		
	a.) Financing	5.72	5.58
	b.) Share Trading	0.00	0.00
	c.) Others	0.00	0.00
	Total	5.72	5.58
	Less: Inter segment revenue		-
	Net Sales/income from operations	5.72	5.58
2	Segment Results (Profit)(+)/loss (-) – before Tax and interest from each segment)		
	a.) Financing	5.72	5.58
	b.) Share Trading	0.00	(0.01)
	c.) Others	0.00	0.00
	Total	5.72	5.57



	Less:		
	i. Other un-allocable expenditure net off	4.21	3.85
	ii Un-allocable income	0.00	0.00
	Total Profit Before Tax	1.51	1.72
3	Other Information:-		
	Segment Assets		
	a.) Financing	44.07	41.89
	b.) Share Trading	0.11	0.11
	c.) Others	5.72	6.47
	Total	49.90	48.47
	Segment Liability		
	a.) Financing	0.00	0.00
	b.) Share Trading	0.00	0.00
	c.) Others	3.69	3.28
	Total	3.69	3.28
	Capital Expenditure		
	a.) Financing	0	-
	b.) Share Trading	0	-
	c.) Others	0	-
	Total	0	-
	Depreciation		
	a.) Financing	0	-
	b.) Share Trading	0	-
	c.) Others	0.05	0.07
	Total	0.05	0.07

(B) There are no reportable geographical segments

14. EPS has been calculated by dividing the net profit after taxation for the year by number of shares.

	<u>THIS YEAR</u>	<u>PREVIOUS YEAR</u>
Net Profit after Tax (Numerator)	Rs.1,01,753	Rs.1, 18,233
No. of Equity Shares (Denominator)	2, 50,000	2,50,000
Basic earning per share	Rs. 0.41	Rs.0.47
Nominal Value of Equity Share	Rs.10.00	Rs.10.00

15. The Accounting Standard - AS 18 on "Related Party Disclosure". Transactions entered into by the Company during the year with the related parties is nil.

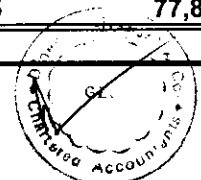
16. Information in terms of Paragraph 9BB of Non-Banking Financial Companies Prudential Norms (Reserve Bank) Directions 1998 is provided as Annexure to annual accounts as required by Reserve Bank of India.

17. The company has not received information from vendors regarding their status under Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosure relating to amounts unpaid as at the year end together with interest paid/payable under this Act, have not been given.

18. Previous period figures have been regrouped/ rearranged wherever necessary.



NOTE # 3		
Particulars	As at 31st March, 2014	As at 31st March, 2013
SHARE CAPITAL		
(A) Authorized, Issued, Subscribed and Paid Up value Per Share		
Authorised Capital		
2,50,000 Equity Shares of Rs 10/- each (Previous year 2,50,000 Equity Shares of Rs 10/- Each)	2,500,000	2,500,000
Total	2,500,000	2,500,000
Issued, Subscribed and Paid up		
2,50,000 Equity Shares of Rs 10/- each (Previous year 2,50,000 Equity Shares of Rs 10/- Each)	2,500,000	2,500,000
Total	2,500,000	2,500,000
(B) Shares in the company held by each shareholder holding more than 5% share		
Name of the Shareholder	No of shares held in the company	% of the Holding
No Shareholder	-	-
NOTE # 4		
Particulars	As at 31st March, 2014	As at 31st March, 2013
Reserves and Surplus		
(a) Special Reserve U/s 45IC of RBI Act, 1934		
As per last Balance Sheet	105,347	81,700
Add: Transfer during the year	20,351	23,647
Total (a)	125,698	105,347
(b) Surplus i.e. Balance in the Statement of Profit & Loss		
As per last Balance Sheet	1,913,618	1,819,032
Add: Current year Profit/(loss)	101,753	118,233
Less: Interim Dividend	-	-
Less: Transferred to RBI Special Reserve	20,351	23,647
Total (b)	1,995,020	1,913,618
Total (a) + (b)	2,120,718	2,018,965
NOTE # 5		
Particulars	As at 31st March, 2014	As at 31st March, 2013
Long term Provisions		
Provison for Gratuity	50,182	42,910
Provison for Leave Salary	30,463	34,978
Total	80,645	77,888



NOTE # 6		
Particulars	As at 31st March, 2014	As at 31st March, 2013
Other Current Liabilities		
Bonus payable	12,000	10,500
Sundry Creditors	-	11,811
Internal Audit Fee Payable	5,618	5,618
Audit Fee payable	22,472	22,472
Total	40,090	50,401

NOTE # 7

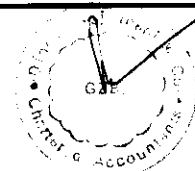
Particulars	As at 31st March, 2014	As at 31st March, 2013
Short Term Provisions		
Provision for Income Tax (A.Y 2006-07)	29,321	29,321
Provision for Income Tax (A.Y 2007-08)	8,160	8,160
Provision for Income Tax (A.Y 2008-09)	12,910	12,910
Provision for Income Tax (A.Y 2011-12)	33,340	33,340
Provision for Income Tax (A.Y 2012-13)	65,380	65,380
Provision for Income Tax (A.Y 2013-14)	50,660	50,660
Provision for Income Tax (A.Y 2014-15)	48,600	
Total	248,371	199,771

NOTE # 9

Particulars	As at 31st March, 2014	As at 31st March, 2013
Long-Term Loans and Advances		
- BSBK Pvt Ltd	77,530	79,041
- Beekay Engineering Corporation	3,455,347	3,068,692
-Manish Gupta	873,441	1,040,909
-Security deposit	500	500
Total	4,406,818	4,189,142

NOTE # 11

Particulars	As at 31st March, 2014	As at 31st March, 2013
Cash and Cash Equivalents		
Balance with Banks - In current Account		
- IDBI	45,415	197,585
- Vijaya Bank	13,335	13,872
Cash in Hand	49,728	20,212
Share Transfer Stamp	777	777
Total	109,255	232,446



NOTE : 8. FIXED ASSETS

S.NO.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at 1.04.13	Addition	Deduction	As at 31.03.14	UPTO 1.4.2013	FOR THE PERIOD 31.3.2014	UPTO 31.3.2014	31.3.2014	31.3.2013
0										
1	Furniture & Fixture	74902		0	74902	68131	1225	0	69357	5545
2	Office Equipment	14200	0	0	14200	13387	147	0	13534	666
3	Computer	31650	0	0	31650	31484	0	0	31484	166
4	Cycle	2770	0	0	2770	1782	198	0	1980	790
5	Vehicles	72594	0	0	72594	59795	3314	0	63109	9485
	TOTAL	196116	0	0	196116	174580	4884	0	179463	21536
	PREVIOUS YEAR	196116	0	0	196116	168075	6505	0	174580	21536

Note # 10 INVENTORY (At cost or Market Value whichever is lower)

S.No.	Scrip Name	Face Value Rs.	Qty as on 31.3.2014	Purchase Rates	Purchase Cost (In Value)	Market Rate as on 31.3.2014	Mkt value as on 31.03.2014	Purchase cost or Mkt value whichever is lower	Qty as on 31.3.2013	Value as on 31.3.2013
1	Ambuja Cement Ltd	2	250	25	6340	201	50288	6340	250	6340
2	Hindustan Motors Ltd	10	6	13	76	7	43	43	6	52
3	Pentamedia Graphics Ltd.,	10	100	9	911	1	70	70	100	0
4	Sterling Biotec	1	100	72	7200	9	865	865	100	420
5	Union Bank	10	25	172	4301	137	3435	3435	25	4301
	TOTAL		481		18827		54701	10753		11113



NOTE # 12		
Particulars	As at 31st March, 2014	As at 31st March, 2013
Short-Term Loans and Advances		
Unsecured- Considered Good - Others	-	-
- Advance Tax & TDS (A.Y -1998-99)	56,768	56,768
- Advance Tax & TDS (A.Y -2006-07)	47,328	47,328
- Advance Tax & TDS (A.Y -2007-08)	52,393	52,393
- Advance Tax & TDS (A.Y -2008-09)	53,098	53,098
- Advance Tax & TDS (A.Y -2010-11)	5,821	5,821
- Advance Tax & TDS (A.Y -2011-12)	33,344	33,344
- Advance Tax & TDS (A.Y -2012-13)	37,548	37,548
Self Assessment Tax (A.Y. - 2012-13)	30,073	30,073
- Advance Tax & TDS (A.Y -2013-14)	41,978	41,978
Self Assessment Tax (A.Y. - 2013-14)	12,360	12,360
- Advance Tax & TDS (A.Y -2014-15)	43,905	
Self Assessment Tax (A.Y. - 2014-15)	10,000	
- Fringe Benefit Tax (A.Y 2007-08)		1,122
- Fringe Benefit Tax (A.Y 2008-09)		614
- Fringe Benefit Tax (A.Y 2009-10)		104
-Prepaid expenses	375	374
-Interest tax receivable		340
Total	424,991	373,265

NOTE # 13		
Particulars	Year Ended 31st March, 2014	Year Ended 31st March, 2013
Revenue From Operations		
Interest Income (Gross) including TDS of Rs 43905/- (Previous Year Rs 41,978/-)	571,581	557,654
Dividend Income	267	200
Other Non-Operating Income		
Sale of shares	-	-
Other Non-Operating Income	-	-
Total	571,848	557,854

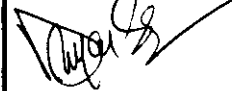
NOTE # 14		
Particulars	Year Ended 31st March, 2014	Year Ended 31st March, 2013
Employee Benefit Expenses		
Salaries and Wages	234,117	145,770
Staff Welfare Expenses	4,242	3,560
Exgratia		
Total	238,359	149,330



NOTE # 15

Particulars	Year Ended	Year Ended
	31st March, 2014	31st March, 2013
Other Administrative and Selling Expenses		
ROC Filing Expenses	2,000	2,000
Stock Exchange Listing Fee	5,618	5,618
Advertisement Expense	44,161	47,685
Communication Expenses	8,350	7,200
Computer Running & Maintenance	-	1,475
Conveyance Expenses	3,230	5,490
Demat Charges	1,990	1,473
Vehicle Running and Maintenance	31,157	60,382
Insurance	752	771
Legal & Professional	44,555	55,919
Printing and Stationary Expenses	2,251	2,319
Postage	429	638
Pooja & Festival Expenses	1,200	
Audit Expense (Payment to auditors)	22,472	22,472
Internal Audit Fee	5,618	5,618
Accounting Charges	-	6,000
Bank Charges	637	281
Office expenses	2,925	2,950
Misc expenses	200	830
Total	177,545	229,121

As per report of even date
For Dinesh Rajvanshi & Co.
Chartered Accountants
FRN No: 012828N



Dinesh Rajvanshi
Mem No : 086165



Rajat Agarwal
Director
DIN 00266205



R.P. Agarwal
Director
DIN NO.01625693

Place : New Delhi
Date : 30/05/2014

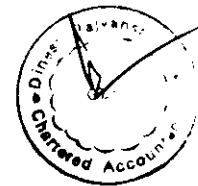
SUPRA INDUSTRIAL RESOURCES LTD
808-809, E-BLOCK, INTERNATIONAL TRADE TOWER, NEHRU PLACE, NEW DELHI-110 019

Annexure (Forming part of the Financial Statements) FOR THE YEAR ENDED 31st March 2014

Schedule to the Balance Sheet
 (As required in terms of Paragraph 9BB of Non-Banking Financial Companies Prudential Norms (Reserve Bank)
 Directors, 1998)

(Rs. In Lakhs)

Particulars			
Liabilities Side			
(1)	Loans and advances availed by the NBFCs inclusive of interest accrued thereon but not paid	Amount Outstanding	Amount Overdue
	(a) Debentures: Secured	} NIL	} NIL
	: Unsecured (Other than falling within the meaning of public deposit*)		
	(b) Deferred Credit		
	(c) Term Loans		
	(d) Inter-corporate Loans and Borrowings		
	(e) Commercial Paper		
	(f) Public Deposits* (excluding interest accrued but not due Rs.78 Lakhs)		
	(g) Other Loans (Specify nature) (Cash Credit and Working Capital Demand Loan including interest accrued thereon)		
	* Please see Note 1 below		
(2)	Break-up of (1) (f) above (Outstanding public deposits inclusive of interest accrued thereon but not paid):		
	(a) in the form of Unsecured debentures	} NIL	} NIL
	(b) in the form of partly secured debentures i.e. Debentures where there is a shortfall in the value of security		
	(c) other public deposits		
	* Please see Note 1 below		
Assets Side:		Amount outstanding	
(3)	Break - up of Loans and Advances including bills receivables (other than those included in (4) below)		
	(a) Secured		NIL
	(b) Unsecured		41.89



Annexure (Forming part of the Financial Statements) (Contd)

(Rs. In Lakhs)

1	Long Term Investments:			
	Quoted:			
	(i) Shares (a) Equity			
	(b) Preference			
	(ii) Debentures and Bonds			
	(iii) Units of mutual funds			
	(iv) Government Securities			
	(v) Other (Please specify)			
2	Unquoted:			
	(i) Shares (a) Equity			
	(b) Preference			
	(ii) Debentures and Bonds			
	(iii) Units of mutual funds			
	(iv) Government Securities			
	(v) Other (Please specify)			
(6)	Borrower group-wise classification of all leased assets, stock-on-hire and loans and advances: Please see Note 2 below			
	Category	Amount net of Provisions		
		Secured	Unsecured	Total
	1. Related Parties**			
	(a) Subsidiaries		NIL	NIL
	(b) Companies in the same group	NIL		
	(c) Other related Parties			
	2. Other than Related parties		41.89	41.89
	Total		41.89	41.89



Annexure (Forming part of the Financial Statements) (Contd)

(Rs. In lakhs)

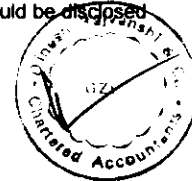
(7) Investor group-wise classification of all investments (current and long term in shares and securities (both quoted and unquoted) Please see Note 3 below		
Category	Market value/Break up or fair value or NAV	Book Value (net of provision)
1. Related Parties **		
(a) Subsidiaries	}	}
(b) Companies in the same group Market Value Rs.		
Book Value Rs.		
(c) Other Related Parties	NIL	NIL
2. Other than Related Parties		
Total		

** As per Accounting Standard of ICAI (Please see Note 3)

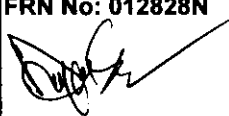
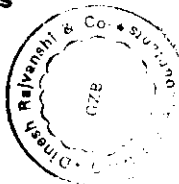
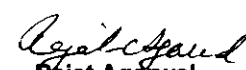
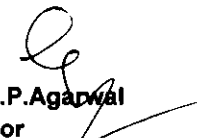
(8) Other information		Amount
Particulars		
(i) Gross Non-Performing Assets	}	NIL
(a) Related parties		
(b) Other than related parties		
(ii) Net Non Performing Assets		
(a) Related parties		
(b) Other than related parties		
(iii) Assets acquired in satisfaction of debt		

Notes:

- As defined in paragraph 2 (1) (xii) of the Non Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions, 1998
- Provisioning norms shall be applicable as prescribed in the Non Banking Financial Companies Prudential Norms (Reserve Bank) Directions, 1998
- All accounting standards and guidance noted issued by ICAI are applicable including for valuation of investments and other assets as also assets acquired in satisfaction of debts. However, market value in respect of quoted investments and break up/fair value/NAV in respect of unquoted investments should be disclosed irrespective of whether they are classified as long term or current in column (5) above.

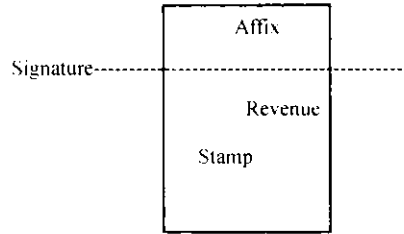


Balance Sheet Abstract and Company's General Business profile

Registration Details	State Code	55
Registration No:	L74899DL1985PLC019987	
Balance Sheet Date		31.3.2014
Capital Raised During the Year (Amount Rs.'000)		
Public issue	NIL	Right Issue NIL
Bonus Issue	NIL	Private Placement NIL
Position of Mobilisation and Deployment of Funds (Amount Rs. In '000)		
Total Liabilities	4990	Total Assets 4990
Sources of Funds		
Paid up capital	2500	Reserve & Surplus 2121
Secured Loans	Nil	Unsecured Loans Nil
Long term Provisions	81	
Application of Funds		
Net fixed Assets	17	Long term Loan & Adv 4407
Net Current Assets	337	Deffered Tax 21
Misc. Expenditure	Nil	Accumulated Loss Nil
Performance of the Company		
Turnover	572	Total Expenditure 421
Profit Before Tax	151	Profit After Tax 102
Earning per Share (Rs.)	0.41	Dividend Rate (%) Nil
Generic Names of Principal Products of the Company (as per monetary terms)		
Item code no. (ITC Code)		N.A.
Product Description		N.A.
For Dinesh Rajvanshi & Co.		
Chartered Accountants		
FRN No: 012828N		
		
Dinesh Rajvanshi		
Place: New Delhi		
Date: 30/05/2014		
For & On behalf of the Board of Directors		
		
Rajat Agarwal	R.P. Agarwal	
Director	Director	
DIN 00266205	DIN NO.01625693	

I wish my above Proxy to vote in the manner as indicated in ...

Signed this _____ Day of _____ 2014.



DP Id*

Client Id*

Reference Folio No.....

No. of shares

NOTES :

1. The Proxy, to be effective, should be deposited at the Registered Office of the Company at 808-809, E-Block, International Trade Tower, Nehru Place, New Delhi 110 019, not later than FORTY EIGHT HOURS before the commencement of the aforesaid meeting.
2. **A PROXY NEED NOT BE A MEMBER OF THE COMPANY.**

*Applicable for investors holding shares in electronic form.

SUPRA INDUSTRIAL RESOURCES LIMITED

Registered Office: 808-809, E-Block, International Trade Tower, Nehru Place, New Delhi - 110 019

Attendance Slip

FOLIO NO.....

DP Id*

Client Id*

NAME.....

NO. OF SHARES.....

I hereby record my presence at the TWENTY- NINTH ANNUAL GENERAL MEETING of the Company at 808-809, E-Block, International Trade Tower, Nehru Place, NEW DELHI - 110019 at 11.00 a.m. on Tuesday, the 30th September, 2014.

SIGNATURE OF THE ATTENDING MEMBER/PROXY

NOTES:

1. Shareholder/Proxy holder wishing to attend the meeting must bring the Attendance Slip to the meeting and hand over at the entrance duly signed.
2. Shareholder/Proxy holder desiring to attend the meeting should bring his copy of the Annual Report for reference at the meeting.

*Applicable for investors holding shares in electronic form.