

Deeplok Financial Services Limited

Balance Sheet as at 31.03.2015

(Amount in Rupees)

Particulars	Note No.	31.03.2015	31.03.2014
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	1	9,525,950	9,525,950
(b) Reserves and surplus	2	217,807,601	172,311,148
		<u>227,333,551</u>	<u>181,837,098</u>
(2) Non Current Liabilities			
(a) Deferred tax liabilities	3	29,299	-
(3) Current liabilities			
(a) Other current liabilities	4	166,187	93,597
(b) Short-term provisions	5	2,704,608	421,483
		<u>2,870,795</u>	<u>515,080</u>
TOTAL		<u><u>230,233,645</u></u>	<u><u>182,352,178</u></u>
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	6	502,109	656,976
(b) Non-current investments	7	83,064,314	87,673,103
(c) Deferred tax assets (net)	8	-	1,093
(d) Long-term loans and advances	9	9,534,737	8,125,685
		<u>93,101,160</u>	<u>96,456,857</u>
(2) Current assets			
(a) Current investments	10	48,502,773	11,509,847
(b) Cash and cash equivalents	11	3,087,108	2,258,354
(c) Short-term loans and advances	12	84,418,650	71,214,003
(d) Other current assets	13	1,123,954	913,117
		<u>137,132,485</u>	<u>85,895,321</u>
TOTAL		<u><u>230,233,645</u></u>	<u><u>182,352,178</u></u>

Summary of significant accounting policies

The accompanying Notes to Financial Statements (I & 1 to 28) form integral part of the financial statements

For R.Kothari & Company

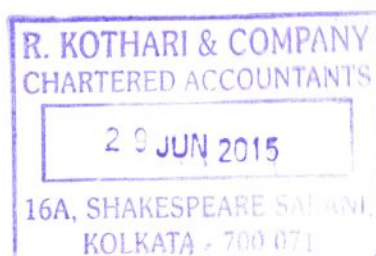
Chartered Accountants
FRN - 307069E

(K.C.Soni)

Partner

Place : Kolkata

Date :



For and on behalf of the Board

Bachawat

Bachawat

Managing Director

DIN: 00129471

Director

DIN: 00129820

Pradip Kumar Bera

Chief Financial Officer

Deeplok Financial Services Limited
Statement of Profit and Loss for the year ended 31st March 2015

(Amount in Rupees)

Particulars	Note No.	31st March 2015	31st March 2014
I. Revenue from operations	14	15,120,843	10,698,763
II. Other income	15	39,424,357	28,517,494
III. Total Revenue (I + II)		54,545,200	39,216,257
IV. Expenses:			
Employee benefits expense	16	465,245	349,707
Depreciation and amortization expense	6	100,764	128,287
Other expenses	17	4,168,378	1,372,343
Total expenses		4,734,387	1,850,337
V. Profit/Loss before exceptional and extraordinary items and tax (III-IV)		49,810,814	37,365,920
VI. Exceptional items		-	-
VII. Profit/Loss before extraordinary items and tax (V - VI)		49,810,814	37,365,920
VIII. Extraordinary Items		-	-
IX. Profit/Loss before tax (VII- VIII)		49,810,814	37,365,920
X Tax expense:			
(1) Current tax		6,500,000	2,800,000
(2) Adjustment of Tax for Earlier Year		(47,895)	-
(3) MAT Credit (Entitlement)/ Utilized		(2,089,899)	(184,978)
(4) Total Current tax		4,362,206	2,615,022
(5) Deferred tax		30,392	3,601,541
XI Profit/(Loss) for the period (IX-X)		45,418,216	31,149,357
XII Earnings per Share			
(1) Basic		47.68	32.70
(2) Diluted		47.68	32.70

Summary of significant accounting policies

The accompanying Notes to Financial Statements (I & 1 to 28) are form integral part of the financial statements

For R.Kothari & Company

Chartered Accountants

FRN - 307069E

(K.C.Soni)

Partner

Place : Kolkata

Date :



For and on behalf of the Board

Managing Director

DIN: 00129471

Director

DIN: 00129820

Chief Financial Officer

DEEPLOK FINANCIAL SERVICES LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015

PARTICULARS	FOR THE YEAR ENDED 31.03.2015		FOR THE YEAR ENDED 31.03.2014	
	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax and Extra Ordinary Items		49,810,814		37,365,520
Adjustment for:				
Depreciation	100,764		128,287	
Provisions for standard and sub standard assets	2,283,125		142,383	
(Profit)/Loss on Sale of Investment	(22,990,500)		(6,429,718)	
Interest Income	(15,120,843)		(10,698,763)	
Dividend Income	(16,433,857)	(52,161,311)	(22,081,683)	(38,939,494)
Operating Profit Before Working Capital Changes		(2,350,497)		(1,573,974)
Adjustment for Changes in Working Capital :				
(Increase)/Decrease in Other Current Assets	(210,837)		(2,027,125)	
Increase/(Decrease) in Sundry Creditors/Current Liabilities	72,590	(138,247)	53,846	(1,973,279)
Cash used for Operations		(2,488,744)		(3,547,253)
Direct Taxes Paid:				
Direct Taxes Paid		(5,638,918)		(1,518,247)
Cash Flow before Extra Ordinary Items		(8,127,662)		(5,065,500)
Extraordinary Items		-		-
Net Cash inflow/(outflow) from Operating Activities (A)		<u>(8,127,662)</u>		<u>(5,065,500)</u>
B. CASH FLOW FROM INVESTING ACTIVITIES				
Loan Disbursed, Recd., & Repayment recd.(net)		(13,204,647)		5,430,596
Sale of Fixed Assets & CWIP		-		13,000,000
(Purchase) / Sale of Investments		(9,393,637)		(46,686,804)
Dividend Received		16,433,857		22,081,683
Interest Received		15,120,843		10,698,763
Net Cash Inflow/(Outflow) from Investing Activities (B)		<u>8,956,416</u>		<u>4,524,238</u>
C. CASH FLOW FROM FINANCING ACTIVITIES				
Net Cash Inflow/(Outflow) from Financing Activities (C)		-		-
Net Increase/(Decrease) in Cash & Cash Equivalents		828,754		(826,028)
Add: Opening Cash & Cash Equivalents		2,258,354		3,084,382
Closing Cash & Cash Equivalents		<u>3,087,108</u>		<u>2,258,354</u>

Notes:

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard - 3 on Cash Flow Statement

2 Previous Year figures have been regrouped wherever considered necessary.

Summary of significant accounting policies

I

The accompanying Notes to Financial Statements (I & 1 to 28) form integral part of the financial statements

For R. Kothari & Company

Chartered Accountants
FRN - 307069E

(K.C. Soni)

Partner
Place : Kolkata
Date :



For and on behalf of the Board

Abhijit
Managing Director
DIN: 00129471

Baihorat
Director
DIN: 00129820

Pradip Kumar Bera
Chief Financial Officer

DEEPLOK FINANCIAL SERVICES LIMITED

NOTES TO FINANCIAL STATEMENTS

Note No. – I

SIGNIFICANT ACCOUNTING POLICIES

1) Basis of Preparation of Financial Statements:

The financial statements are prepared under historical cost convention in accordance with the generally accepted accounting principles in India and the provisions of the Companies Act 2013 and the Accounting Standards notified in Rule 7 of the Companies (Accounts) Rules, 2014, to the extent applicable.

2) Basis Of Accounting:

The Company follows the Mercantile System of Accounting and recognizes Income and Expenditure on accrual basis except income on non performing assets which is accounted for on actual receipt basis as prescribed by the prudential norms for Non Banking Financial Companies issued by the Reserve Bank of India and Insurance charges & Rates & Taxes which is being accounted for on cash basis.

3) Cash Flow Statement:

Cash Flow are reported using indirect method, whereby profit/(loss) before extra ordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flow from operating, investing and financing activities of the company is segregated based on the available information.

4) Revenue Recognition:

I. Interest Income

Revenue is recognized using the time proportion method taking into account the amount outstanding and the rate applicable. Discount or premium on bonds is recognized as income at the time of disposal or redemption of bonds as the case may be.

II. Dividend

Dividend Income is recognized when the right to receive dividend is established.

III. Other Income

All other income is recognized as and when received.

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5) **Fixed Assets:**

Fixed Assets are stated at their original cost less accumulated depreciation. Cost comprises cost of acquisition, cost of improvements, borrowing costs and any attributable cost of bringing the assets to the condition for its intended use. Costs also include direct expenses incurred upto the date of capitalization/ commissioning.

6) **Depreciation:**

Depreciation has been provided on written down value method in accordance with the useful life of assets prescribed under Schedule- II of the Companies Act, 2013.

7) **Investments:**

Investments in shares and securities are treated as long term investments and are stated at cost. Diminution in value thereof as determined which are not temporary in nature are adjusted there from and charged to revenue.

Investments in mutual funds are treated as current investment and are valued at lower of cost or net realizable value.

8) **Employee Benefit Expenses:**

Employee Benefits are recognized as an expense in the year in which the related service is rendered.

9) **Taxation:**


Income Tax is accounted for in accordance with Accounting Standard – 22 on Accounting for Taxes on income. Taxes Comprise both current and deferred Tax.


Current tax is measured at the amount expected to be paid to taxation authorities, using the applicable tax rates & tax laws.

The effect of the timing difference that results between taxable income and accounting income and are capable of reversal in one or more subsequent period are recorded as a deferred tax liability. They are measured using the substantively enacted tax rates and tax regulations.

10) **Provision & Contingencies:**

A Provision is recognized for a present obligation as a result of past events if it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are determined based on best estimate of the amount required to settle the obligation at the Balance Sheet date. Contingent liabilities are disclosed when the company has a possible obligation or a present obligation and it is probable that a cash outflow will not be required to settle the obligation. Provisions and Contingent liabilities are revalued at each Balance Sheet date.




Pradyumn Kumar Bera



DEEPLOK FINANCIAL SERVICES LIMITED

Notes to Balance Sheet

Note 1				
Share Capital				
Particulars	31.03.2015		31.03.2014	
	Rs.		Rs.	
Authorized Share Capital 9,000,000. (P.Y. 9,000,000) Equity shares of Rs.10 each	90,000,000		90,000,000	
Issued, Subscribed and Paid up Share Capital 952,595 (P.Y. 952,595) Equity shares of Rs.10 each fully paid up	9,525,950		9,525,950	
Total Issued, Subscribed and Fully Paid up	9,525,950		9,525,950	
Reconciliation of the shares outstanding at the beginning and at the end of the reporting period				
Equity shares	31.03.2015		31.03.2014	
	No.	Rs.	No.	Rs.
At the beginning of the period	952,595	9,525,950	952,595	9,525,950
Issued during the period	-	-	-	-
Outstanding at the end of the period	952,595	9,525,950	952,595	9,525,950
Terms/rights attached to equity shares				
<p>The company has only one class of equity shares having a par value of Rs.10 per share. On a show of hands, every member, present in person or by proxy, is entitled to one vote and in case of poll, the voting rights of every member shall be in proportion to his shares of the paid-up equity share capital of the company.</p> <p>In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.</p>				
Details of shareholders holding more than 5% shares in the company				
Equity shares	31.03.2015		31.03.2014	
	%	No.	%	No.
Rajendra Kumar Bachhawat	9.24	88,000	9.24	88,000
Surendra Kumar Bachhawat	8.68	82,699	8.68	82,699
Mahendra Kumar Bachhawat	7.18	68,350	7.18	68,350
Daulat Financial Services Ltd	7.17	68,300	7.17	68,300
Deeplok Securities Limited	5.93	56,450	5.93	56,450
Suharsh Trade & Holding Pvt Ltd	5.21	49,675	5.21	49,675



 Rajendra Kumar Bachhawat



DEEPLOK FINANCIAL SERVICES LIMITED

Notes to Balance Sheet

Note 2		
Reserves and Surplus		
Particulars	31.03.2015	31.03.2014
	Rs.	Rs.
Securities Premium Account		
Balance as per the last financial statements	35,600,000	35,600,000
Additions during the year	-	-
Closing Balance	35,600,000	35,600,000
Amalgation Reserve		
Balance as per the last financial statements	12,929,104	12,929,104
Additions during the year	-	-
Closing Balance	12,929,104	12,929,104
Special Reserve		
Balance as per the last financial statements	25,702,750	18,692,750
Add: Transferred from statement of Profit and Loss	9,300,000	7,010,000
Closing Balance	35,002,750	25,702,750
General reserve		
Balance as per the last financial statements	2,376,310	2,376,310
Closing Balance	2,376,310	2,376,310
Surplus/(deficit) in the statement of profit and loss		
Balance as per the last financial statements	95,702,984	71,564,027
Add: Profit for the year	45,418,216	31,148,957
Add: MAT Credit Entitlement for Earlier Year	132,340	-
Less: Depreciation on transition of schedule II of Companies Act 2013 on tangible fixed assets with nil remaining useful life (Refer Note No. 27)	54,103	
Less: Appropriations		
- Transfer to Special Reserve	9,300,000	7,010,000
Net surplus/ (deficit) in the statement of profit and loss	131,899,437	95,702,984
Total Reserves and Surplus	217,807,601	172,311,148
Note 3		
Deferred Tax Liabilities		
Particulars	31.03.2015	31.03.2014
	Rs.	Rs.
Opening Deferred Tax Liabilities	(1,093)	-
	30,392	
Fixed Assets : Impact of difference between tax depreciation and depreciation/amortisation charged and carried forward losses in the books of accounts.		
TOTAL	29,299	-
Note 4		
Other Current Liabilities		
Particulars	31.03.2015	31.03.2015
	Rs.	Rs.
Liabilities for Expenses	58,167	83,997
Statutory Liabilities	108,020	9,600
TOTAL	166,187	93,597
Note 5		
Short - Term Provisions		
Particulars	31.03.2015	31.03.2015
	Rs.	Rs.
Provision for Doubtful Assets	2,500,000	-
Provision for Sub-Standard Assets	-	250,000
Contingent Provision against Standard Assets	204,608	171,483
TOTAL	2,704,608	421,483



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Bachawat

Pradip Kumar Bera,

DEEPLOK FINANCIAL SERVICES LIMITED

NOTES TO BALANCE SHEET

Note 6

Tangible Assets

	Building	Furniture & Fixture	Computers	Office Equipment	Motor Cars	Total
Cost or valuation	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
At 1st April 2013	2,077,619	289,127	53,340	340,014	800,000	3,560,100
Additions	-	-	-	-	-	-
Disposals	1,039,808	-	-	-	-	-
Other adjustments	-	-	-	-	-	-
At 31 March 2014	1,037,811	289,127	53,340	340,014	800,000	2,520,292
Additions						
Acquisitions through amalgamation						
Disposals						
At 31 March 2015	1,037,811	289,127	53,340	340,014	800,000	2,520,292
Depreciation						
At 1st April 2013	1,357,707	282,002	53,340	259,411	475,991	2,428,451
Charge for the year	31,899	1,290	-	11,212	83,886	128,287
Disposals	693,422	-	-	-	-	693,422
At 31 March 2014	696,184	283,292	53,340	270,623	559,877	1,863,316
Charge for the year	13,715	-	-	-	87,049	100,764
Disposals	-	-	-	-	-	-
Amount written-off from Retained Earnings (Refer note No. 27)	-	-	-	54,103	-	54,103
At 31 March 2015	709,899	283,292	53,340	324,726	646,926	2,018,183
Net Block						
At 31 March 2014	341,627	5,835	-	69,391	240,123	656,976
At 31 March 2015	327,912	5,835	-	15,288	153,074	502,109



Balhorat
Balhorat
Pradip Kumar Bera

DEEPLOK FINANCIAL SERVICES LIMITED

Notes to Balance Sheet

Note 7					
Non Current Investments					
Particulars	F.V	31.03.2015		31.03.2014	
		Rs.	No.	Rs.	No.
Investments in Fully Paid up Equity Instruments					
Quoted shares					
Accelya Kale Solutions Ltd	10/-	325	256,303	-	-
Edelweiss Financial Services Ltd	1/-	2,700	164,007	-	-
Escorts Ltd	10/-	1,216	104,384	-	-
Hinduja Ventures Ltd	10/-	1,156	467,697	-	-
ICICI Bank Ltd	2/-	150	29,303	-	-
Larsen & Turbo Ltd	2/-	82	77,424	-	-
National Aluminium Co Ltd	5/-	3,500	118,580	-	-
Oracle Financial Services Software Ltd	5/-	53	123,929	-	-
V. Guard Industries Ltd	10/-	50	29,763	-	-
Dhunseri Investment Ltd	10/-	-	-	10000	990,892
Coal India Ltd	10/-	1529	374,605	1529	374,605
Gujrat Fluro chemical Ltd	1/-	43371	10,496,418	72058	15,797,462
Kiran Vyapar Ltd	10/-	24000	-	24000	-
Maharaja Shree Umaid Mills Ltd	10/-	-	-	24000	-
Powergrid Corporation Ltd	10/-	-	-	800	72,000
Reliance Capital Ltd	10/-	400	13,560	400	13,560
Reliance Industries Ltd (Bonus Shares)	10/-	10500	-	20000	-
Tata Steel Ltd	10/-	3090	257,218	3090	257,218
			12,513,191		17,505,737
Unquoted shares					
Investment in Assocaites					
Woodside Fashion Ltd.	10/-	539000	13,475,000	539000	13,475,000
Others					
The Eastern Tea Company Ltd (Bonus Shares)	25/-	755	-	755	-
Bengal NRI Complex Ltd.	10/-	722500	6,825,000	722500	6,825,000
			20,300,000		20,300,000
Investments in Portfolio					
Kotak Securities Ltd- Incubator			2,115		3,118,358
			2,115		3,118,358
Investments in Tax Free Bond					
8.00% IRFC Tax Free Bond-23FEB22	1,000	4590	4,511,640	4590	4,511,640
8.10% Hudco Tax Free Bond-5MAR22	1,000	1227	1,257,840	1227	1,257,840
8.10% IRFC Tax Free Bond-23FEB27	1,000	600	589,121	600	589,121
8.20% Hudco Tax Free Bond-5MAR27	1,000	132	135,705	132	135,705
8.30% NHAI Tax Free Bond-25JAN27	1,000	1931	1,935,398	1931	1,935,398
8.50% IIFCL Tax Free Bond-	1,000	10000	10,000,000	10000	10,000,000
8.50% NHAI Tax Free Bond-05FEB29	1,000	10000	10,000,000	10000	10,000,000
8.51% Hudco Tax Free Bond-2013-14	1,000	2000	2,000,000	2000	2,000,000
8.66% IIFCL Tax Free Bond-22JAN34	1,000	10000	10,000,000	10000	10,000,000
8.67% NHPC Tax Free Bond-2NOV33	1,000	805	805,000	805	805,000
8.75% NHAI Tax Free Bond-5FEB29	1,000	500	498,394	500	498,394
			41,733,098		41,733,098
Investments in Bond					
NHAI -54EC Capital Gain Bond	10,000	350	3,500,000		-
ICICI Deep Discount Bonds	100,000	240	5,015,910	240	5,015,910
			8,515,910		5,015,910
TOTAL			83,064,314		87,673,103
Aggregate amount of Unquoted Investments			25,318,025		25,315,910
Aggregate amount of Quoted Investments			57,746,289		62,357,194
Market Value of Quoted Investment			86,108,363		90,733,565



Backawat
Balharat
Pradip Kumar Bera

DEEPLOK FINANCIAL SERVICES LIMITED

Notes to Balance Sheet

Note 8				
Deferred Tax Assets				
Particulars	31.03.2015		31.03.2014	
	Rs.		Rs.	
Opening Deferred tax Assets	1,093		3,602,634	
Fixed Assets : Impact of difference between tax depreciation and depreciation/amortisation charged and carried forward losses in the books of accounts. (Refer Note 3)	-		(3,601,541)	
Less: Transfer to Deferred Tax Liability (Refer Note No. 3)	(1,093)		-	
Deferred tax Assets	-		1,093	
Note 9				
Long-term loans and advances				
Particulars	31.03.2015		31.03.2014	
	Rs.		Rs.	
Unsecured, Considered good				
Capital Advance	6,000,000		6,000,000	
Mat Credit Entitlement	2,854,660		632,421	
Advance Taxes (Net)	680,077		1,493,264	
TOTAL	9,534,737		8,125,685	
Note 10				
Current Investments				
Particulars	31.03.2015		31.03.2014	
	Nos	Rs.	Nos	Rs.
Investment Mutual Fund				
L & T Liquid Fund Growth	5.664	10,000	-	-
ICICI Prudential Liquid Plan	20428.747	4,072,128	2,680.54	499,900
Reliance Liquid Plan Treasury Plan	13,570.794	44,420,645	3,536.59	11,009,947
TOTAL		48,502,773		11,509,847
NAV of Mutual Fund		50,453,588		11,560,572
Note 11				
Cash & Cash Equivalents				
Particulars	31.03.2015		31.03.2014	
	Rs.		Rs.	
Balances with banks - in Current Account	3,015,478		2,232,856	
Cash in hand (As certified by the Management)	71,630		25,498	
TOTAL	3,087,108		2,258,354	
Note 12				
Short Term Loans and Advances				
Particulars	31.03.2015		31.03.2014	
	Rs.		Rs.	
(Unsecured, considered good unless otherwise mentioned)				
Loans to Bodies Corporate (Others)	84,343,150		71,093,192	
Other Advances (Amount recoverable in cash or in kind or value to be received thereof)	75,500		120,811	
TOTAL	84,418,650		71,214,003	
Note 13				
Other Current Assets				
Particulars	31.03.2015		31.03.2014	
	Rs.		Rs.	
Interest receivable on Bonds	1,123,954		913,117	
TOTAL	1,123,954		913,117	




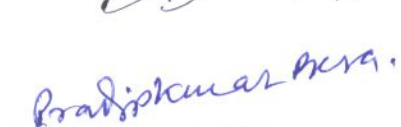
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Pradip Kumar Prasad

DEEPLOK FINANCIAL SERVICES LIMITED

Notes to Profit and Loss Account

Note 14		
Revenue From Operations		
Particulars	31.03.2015	31.03.2014
	Rs.	Rs.
Interest Income	3,537,223	1,116,246
Tax free Bonds	11,583,620	9,582,517
Others	15,120,843	10,698,763
Revenue From Operations		
Note 15		
Other Income		
Particulars	31.03.2015	31.03.2014
	Rs.	Rs.
Profit on Sale of Building	-	12,653,613
Profit/(Loss) on disposal of Long term Investments		
Shares		
With STT	16,261,739	(6,909,923)
Without STT	2,160,000	-
Mutual Fund	-	7,656
Profit/(Loss) on disposal of Short term Investments		
Shares		
Without STT	-	425,518
Bonds	-	(551,000)
Portfolio - Kotak Incubator	4,008,671	(1,037,326)
Mutual Funds	562,985	1,841,580
Dividend Income		
Shares	16,431,057	22,081,683
Mutual Funds	2,800	
Loss on Share speculation	(2,895)	(111)
Miscellaneous Income	-	5,804
TOTAL	39,424,357	28,517,494
Note 16		
Employee Benefit Expenses		
Particulars	31.03.2015	31.03.2014
	Rs.	Rs.
Salaries and Allowances	455,617	341,987
Conveyance Allowances	-	1,000
Staff's Medclaim Insurance Premium	9,628	6,720
TOTAL	465,245	349,707



 Pradip Kumar



DEEPLOK FINANCIAL SERVICES LIMITED


Notes to Profit and Loss Account

Note 17		
Other Expenses		
Particulars	31.03.2015	31.03.2014
	Rs.	Rs.
Advertisement	25,172	15,279
Car Expenses	84,328	74,183
Demat Charges	26,510	17,310
Donation	545,000	-
Filing Fees	30,618	1,500
Insurance Charges	519,978	522,862
Internet Charges	21,748	17,751
Internal Audit Fees	6,000	-
Legal & Professional Charges	117,307	156,561
Listing Fees	11,798	11,798
Maintenance Charges	71,480	60,900
Miscellaneous Expenses	18,513	25,466
Rates & Taxes	75,770	49,663
STT - Investment	31,704	39,985
Travelling & Conveyance	209,417	4,082
Telephone Charges	53,145	108,593
Provision for Doubtful Assets	2,500,000	-
Provision for Sub Standard Assets	(250,000)	250,000
Contingent provision against Standard Assets	33,125	(19,826)
Payment to Auditors (Refer Note 18)	36,765	36,236
TOTAL	4,168,378	1,372,343

Note 18

Payments to the Auditor

Particulars	31.03.2015	31.03.2014
	Rs.	Rs.
Audit Fees :		
-For Statutory Audit	25,650	25,281
-For Tax Audit	11,115	10,955
TOTAL	36,765	36,236


R. R. Gothari
 Pratikumar Persa.



DEEPLOK FINANCIAL SERVICES LIMITED

NOTES TO FINANCIAL STATEMENTS

Additional Disclosures

19 Segment Reporting:

The company is primarily engaged in the business of finance and investments and related activities. Accordingly there are no reportable segments as per Accounting Standard No. 17 issued by the Institute of Chartered Accountants of India on "Segment Reporting".

20 Earning Per Share:

(Amount In Rs.)

Particulars	As at 31.03.2015	As at 31.03.2014
Net Profit After Tax	45,418,216	31,148,957
Weighted Average No. of Shares for Basic	952,595	952,595
Weighted Average No. of Shares for Diluted	952,595	952,595
Earning Per Share – Basic	47.68	32.70
Earning Per Share – Diluted	47.68	32.70
Nominal Value of Shares	10	10

21 Related Party Disclosures:

A) List of related parties where control exists and related parties with whom transactions have taken place and relationships:

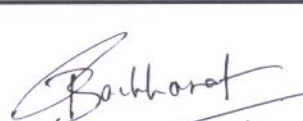
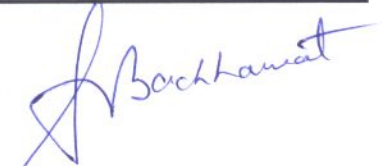
S/N	Name of the Related Party	Relationship
1	Woodside Fashions Limited	Associates
1	Surendra Kumar Bachhawat	Managing Director (Key Management Personnel)
1	Rajendra Kumar Bachhawat	Relative of Key Management Personnel

B) Transactions during the year with related parties:

(Amount In Rs.)

S/N	Nature of Transactions with Related Party	Associates	Key Management Personnel	Relative of Key Management Personnel	Outstanding as on 31st March'2015
1	Purchase of Investments (Shares & Bonds)	-	-	(90,90,161)	-
2	Sale of Investments (Shares)	-	-	1,90,70,262 (28,20,455)	-

**** Previous Year's figures are given in bracket**



 Pradip Kumar Bera .



DEEPLOK FINANCIAL SERVICES LIMITED

NOTES TO FINANCIAL STATEMENTS

22	Contingent Liabilities	As at 31.03.2015	As at 31.03.2014
	Contingent Liabilities not provided for in respect of :-		
	(a) Demands/Claims by Government Authorities and others not acknowledged as debt:		
	(i) Income Tax	-	1,192,699

23 As per notification no. DNBS.222/CGM(US)-2011 issued by the Reserve Bank of India, Contingent Provision against Standard Assets have been created amounting to Rs.33,125/- and a provision of Rs. 25,00,000/- has been considered as doubtful.

24 Diminution in the value of Investment in Quoted shares is of temporary in nature, hence no provision has been made in the accounts during the year.

25 2,290 Shares of Tata Steel Ltd shown under Non-current investment in the financial statements is yet to be transferred in the name of the company due to litigation with respect to ownership of shares.

26 Statement required under paragraph 13 of Non Banking Financial (Non Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007 is enclosed as Annexure-II.

27 Pursuant to the enactment of Companies Act 2013, the company has applied the estimated useful lives as specified in Schedule II. Accordingly the unamortised carrying value is being depreciated or amortised over the revised or remaining useful lives. The written down value of Fixed Assets whose lives have expired as at 1st April, 2014 have been adjusted net of tax, in the opening balance of Retained Earnings amounting to Rs. 54,103/-

28 Previous year's figures have been regrouped/ rearranged wherever considered necessary.

As per our Report of even date

For, R. Kothari & Company
Chartered Accountants

FRN: 307069E

K.C.Soni
(Partner)



For and on behalf of the Board

Managing Director
DIN: 00129471

Director
DIN: 00129820

CFO

Place : Kolkata

Date :

