

**GDL LEASING & FINANCE LIMITED**  
**B-3/91, ASHOK VIHAR, PHASE-II, DELHI-110052**

**Note No.-1**  
**Share Capital**

<u>PARTICULARS</u>	<u>AS AT 31.3.2012</u>	<u>AS AT 31.3.2011</u>
<u>Authorised Share Capital</u>		
3300000 Equity Shares of 10/- each	33,000,000.00	33,000,000.00
<u>Issued,Subscribed and Paid Up</u>		
3010100 Equity Shares of 10/- each	30,101,000.00	30,101,000.00
	<u>30,101,000.00</u>	<u>30,101,000.00</u>

**DETAIL OF SHAREHOLDERS HOLDING SHARES MORE THAN 5%**

<u>NAME OF SHAREHOLDER</u>	<u>NO. OF SHARES HELD</u>	<u>%age of TOTAL NO. OF SHARES</u>
GANGWANI LEASING & INVESTMENT (P) LTD.	363500	12.08
SPAETEX LEASING & INVESTMENTS (P) LTD.	345000	11.46
JEETENDER PLASTICS (P) LTD.	247100	8.21
LAJWANTI GANGWANI	197500	6.56

**Note No.-2**  
**Reserves and Surplus**

Balance Brought Forward	763,215.09	718,044.69
Add: Provision For Deffered Tax Assets (1.04.2001-31.03.2011)	177,723.00	
Profit For The Year	100,983.55	45,170.40
	<u>1,041,921.64</u>	<u>763,215.09</u>

**Note No.-3**  
**Other Current Liabilities**

Auditor's Remuneration	22,472.00	19,000.00
Director Remuneration Payble	116,000.00	-
Salary Payble	86,000.00	-
	<u>224,472.00</u>	<u>19,000.00</u>

**Note No.-4**  
**Short-Term Provisions**

Provision for Income Tax	33,082.00	44,820.00
	<u>33,082.00</u>	<u>44,820.00</u>

**Note No.-6**  
**Non Current Assets**

Security with DSE	125,000.00	125,000.00
	<u>125,000.00</u>	<u>125,000.00</u>

**Note No.-8**  
**Cash and Cash Equivalents**

Cash In Hand	50,044.00	767,423.00
The Catholic Syrain Bank Ltd,Ashok Vihar 195001	8,798.51	7,727.51
The Karur Vysa Bank Karol Bagh	5,625.46	5,625.46
The Catholic Syrain Bank O/D (CSB-709003)	4,631.00	-
FDR With CSB	4,000,000.00	1,185,000.00
Intt. Accd On FDR with CSB	192,475.00	-
FDR with Karur Vysa Bank Dt.15.04.2011 @10.25%	421,001.95	321,119.68
Intt. Accd On FDR with KVB	38,539.29	96,146.58
	<u>4,721,115.21</u>	<u>2,383,042.23</u>

**Note No.-9**  
**Short-term Loans And Advances**

AASHNA	276,000.00
BHARTI	864,551.00
BSR Promoters Pvt Ltd.	1,000,000.00
GEETA	434,048.00
HIRA LAL	16,548.00
JANKI DEVI	36,000.00
JETENDER	100,000.00
KAPIL	15,222.00
KAPILA ENGINEERS	1,177,804.00
MANOHAR LAL	776,344.00
MANOJ KUMAR HUF	104,000.00
NISHA GANGWANI	358,954.00
POOJA DEVI	1,198,142.00
PRITAM TRADERS	1,099,900.00
PROMILA	100,000.00
PRIYA	10,000.00
RAJEEV KUMAR (HUF)	182,028.00
RAJ KUMAR GOYAL	1,963,934.00
RAKESH SHARMA	440,826.00
RAMESH	1,012,080.00
RIDHI MARKETING	583,597.00
ROHIT TRADERS KANPUR	1,918,905.00
RUBY KAPOOR	1,100,000.00
SAGAR	956,560.00
SANGEETA CHAWLA	74,800.00
SANTOSH GOYAL	580,959.00
SANYA	1,336,112.00
SONY	66,574.00
SUNITA ARORA	686,885.00
TANYA	276,049.00
TIKAM DASS KANHAY LAL & SONS	1,500,000.00
VARSHA	234,419.00
VIRENDER KUMAR	238,405.00
VIJAY KUMAR	322,868.00
YDM STOCKS	1,251,284.00

22,293,798.00

**Note No.-10**  
**Other Current Assets**

PREPAID CAR INSURANCE	9,063.00	11,120.00
REFUND DUE A.Y. 2008-09	24,269.90	24,269.90
TDS A.Y 2012-13	78,077.53	40,724.21
REFUND DUE A.Y. 2010-11	-	306,113.31
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	111,410.43	382,227.42
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**Note No.-11**  
**Revenue From Operations**

Sale Of Shares	-	110,000.00
Interest On Advance	2,803,618.00	2,906,781.54
Interest On FDR	270,970.51	55,692.97
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	3,074,588.51	3,072,474.51
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**Note No.-12**  
**Other Income**

Interest on Income Tax Refund	18,325.69	-
Dividend	5,765.00	-
Other Income	-	960.00
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	24,090.69	960.00
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**Note No.-13**  
**Employee Benefit Expenses**

DIRECTOR'S REMUNERATION	516,000.00	462,000.00
SALARIES	516,000.00	498,000.00
FOOD & BEVERAGES TO EMPLOYEES	62,860.00	54,256.00
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	1,094,860.00	1,014,256.00
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**Note No.-14**  
**Finance Cost**

BANK Interest	365.00	-
Bank Interest OD A/c.	97,461.00	2,294.00
Bank Charges	4,707.00	14,500.00
Interest On Car Loan	-	7,021.98
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	102,533.00	23,815.98
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**Note No.-15**  
**Depreciation & Amortisation Expenses**

DEPRECIATION	22,009.90	128,409.13
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	22,009.90	128,409.13
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**Note No.-16**  
**Other Expenses**

	<u>AS AT 31.3.2012</u>	AS AT 31.03.2011
ADVERTISEMENT	40,950.00	36,550.00
AGM EXPENSES	41,280.00	39,500.00
AUDITOR'S REMUNERATION	22,472.00	19,000.00
Bad Debts	1,029,648.00	-
COMPUTER MAINTENANCE	13,570.00	12,000.00
CONVEYANCE	52,960.00	49,100.00
DEPOSITORY CHARGES	13,837.00	13,790.00
DIRECTOR'S CONVEYANCE	8,060.00	7,200.00
DIWALI EXPENSES	17,570.00	16,800.00
ELECTRICAL CHARGES	22,885.00	20,500.00
FILING FEE	1,500.00	10,500.00
LISTING FEE	16,592.00	27,780.00
MEDICAL EXPENSES	35,780.00	34,500.00
MISC. EXPENSES	827.00	18,327.00
OFFICE MAINTENANCE EXPENSES	26,680.00	23,500.00
POSTAGE & TELEGRAM	16,570.00	43,800.00
PRINTING & STATIONERY	53,780.00	49,600.00
SHARE TRANSFER FEE	21,550.00	19,500.00
SITTING FEES	54,600.00	66,000.00
SCOOTER MAINTENANCE	17,830.00	15,400.00
TELEPHONE EXPENSES	42,268.00	36,828.00
VEHICLE REPAIR & MAINTENANCE	51,876.00	47,778.00
SHORT & EXCESS	592.75	800.00
Professional Charges	10,000.00	-
RENT	108,000.00	96,000.00
CAR INSURANCES CHARGES	11,455.00	12,210.00
	<u>1,733,132.75</u>	<u>716,963.00</u>

For: D.Galhotra & Associates  
Chartered Accountants

Sd-  
DARSHAN LAL GALHOTRA  
PROP.

GOPI CHAND GANGWANI  
CHAIRMAN  
Sd/-

DEEPAK KUMAR GANGWANI      SANGEETA GANGWANI  
DIRECTOR                              DIRECTOR  
Sd/-                                      Sd/-

Place : New Delhi.  
Dated : 16.08.2012