

JAYPEE CEMENT HOCKEY (INDIA) LIMITED
Regd. Office: Sector- 128, Noida-201304 (Uttar Pradesh)
Phone No: +91(120)4609000, 2470800
CIN: U92412UP2012PLC053464

DIRECTORS' REPORT

To
The Members

Your Directors present herewith the 2nd Annual Report together with the Audited Financial Statements of the Company for the year ended 31st March, 2015.

STATUS OF THE PROJECT

JCHIL was incorporated on 5th November, 2012, as wholly owned subsidiary of Jaypee Sports International Limited (JSIL) for undertaking and managing activities relating to Hockey. It obtained the certificate of commencement of business on 12th November, 2012.

JCHIL entered into the Franchisee Agreement with Hockey India League [HIL] for the Team "Jaypee Punjab Warriors". The performance of Jaypee Punjab Warriors in HIL conducted in the year 2013 & 2014 was well appreciated.

HIL season 2015 was scheduled from 22nd January, 2015 to 22nd February, 2015. Jaypee Punjab warriors finished second in the league and was also awarded with Airtel Maximum goal award.

OPERATIONS

The Summarized financial position of the Company for the financial year ended 31.03.2015 and for the previous year ended 31.03.2014 are as follows:

		Year ended 31.03.15 (Rs. Cr.)	Year ended 31.03.14 (Rs. Cr.)
(A)	PROFITABILITY		
1	Total Turnover during the year	10.30	16.62
2	Total expenses (except depreciation/ finance costs)	16.38	29.03
3	Finance costs	-	-
4	Depreciation & amortization	-	-
5	Total Expenses (2+3+4)	16.38	29.03
6	Exceptional/Extra-ordinary items	-	-
7	Profit / (Loss) before Tax	(6.08)	(12.41)
8	Profit / (Loss) after Tax	(6.08)	(12.41)

(B)	LIABILITIES & ASSETS		
1	Share Capital	1.00	1.00
2	Reserves & Surplus	(18.50)	(12.41)
3	Non Current Liabilities	-	-
4	Current Liabilities	27.43	18.18
5	Total Equity & Liabilities (1+2+3+4)	9.93	6.77
6	Non Current Assets	-	-
7	Current Assets	9.93	6.77
8	Total Assets (6+7)	9.93	6.77

DIVIDEND AND TRANSFER TO RESERVE

In the absence of any profits, no dividend is recommended to be declared for the year under report and no amount can be transferred to the Reserves.

SHARE CAPITAL

The paid up Equity Share Capital as on 31st March, 2015 is Rs. 1.00 Crore as against the Authorised Share Capital of Rs. 10.00 Crores. During the year under review, there was no change in the Authorised and paid up Share Capital of the Company.

DEPOSITS

The Company has not accepted or renewed any amount falling within the purview of provisions of Section 73 of the Companies Act 2013 ("the Act") read with the Companies (Acceptance of Deposit) Rules, 2014 during the year under review.

DIRECTORATE

A. Appointment of Director

During the year under report, the Board of Directors had appointed Shri Harish Kumar Vaid as Additional Director of the Company w.e.f. 26th March, 2015. He shall hold the office as Director upto the date of ensuing Annual General Meeting.

Since the Company has received notice along with the requisite deposit under Section 160 of the Companies Act, 2013, candidature of Shri Harish K Vaid for the office of Director, is proposed and requisite agenda has been included in the Notice for the forthcoming Annual General Meeting.

B. Cessation of Directorship

During the period under report Shri Suren Jain resigned from the office of Director w.e.f. 27th March, 2015. The Board places on record its appreciation for the valuable contribution rendered by Shri Suren Jain during his tenure as Director on the Board of the Company.

C. Retirement by Rotation

Shri Sameer Gaur (DIN 00009496), Director of the Company, retires by rotation at the forthcoming Annual General Meeting and being eligible, offer himself for re-appointment. Proposals for his re-appointment has been included in the notice of the Annual General Meeting for approval.

STATUTORY AUDITORS

M/s. R. Nagpal Associates, Chartered Accountants, the existing Auditors of the Company hold office until the conclusion of the ensuing Annual General Meeting and are eligible for re-appointment. In terms of Section 139 of the Companies Act, 2013, they can be appointed for a term of four years starting from the conclusion of the ensuing Annual General Meeting until the conclusion of the Sixth Annual General Meeting of the Company (subject to ratification of their appointment at each Annual General Meeting.)

The Company has received consent letter from the statutory auditors to the effect that their reappointment, if made, would be within the prescribed limits under Section 141 of the Companies Act, 2013 and that they are not disqualified for appointment.

The observations of the Auditors and relevant notes on the Accounts are self-explanatory and therefore do not call for any further comments or explanation.

DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company does not have any woman employee. However, the Company has in place an Anti Sexual Harassment Policy in line with the requirements of the Sexual Harassment of Women at the Workplace (Prevention, Prohibition and Redressal) Act, 2013.

EXTRACT OF THE ANNUAL RETURN AS PER SECTION 134 (3) OF THE COMPANIES ACT, 2013

The extract of the Annual Return as on the financial year ended March 31, 2015 as provided under Section 92(3) of the Companies Act, 2013 in Form MGT 9 is annexed herewith as **Annexure -1**.

MEETINGS OF THE BOARD OF DIRECTORS

Five Board Meetings were held during the Financial Year 2014-15. The dates on which meetings held are 05.04.2014, 28.07.2014, 17.11.2014, 10.03.2015 & 26.03.2015.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(3)(c) & (5) of the Companies Act, 2013, the Directors, based on the representation received from the operating management, and after



due enquiry, confirm in respect of the Audited Annual Accounts for the year ended on 31st March 2015 that:

- a) in the preparation of the annual accounts, the applicable accounting standards had 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 Companies Act, 2013 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; and
- e) 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.

CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

All the contract/ arrangements/ transactions with related parties entered by the Company during the financial year were in ordinary course of business and on an arm lengths basis. Suitable disclosure as required by the Accounting Standard (AS 18) has been made in the notes to the Financial Statements. Information in prescribed Form AOC- 2 pursuant to Section 134 (3)(h) of the Companies Act, 2013 read with Rule 8(2) of the Companies (Accounts) Rules, 2014 is set out in "Annexure- II" to this Report.

ENERGY CONSERVATION, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

The particulars relating to conservation of energy, technology absorption and foreign exchange earning and outgo, pursuant to Section 134 of the Companies Act, 2013, read with Rule 8 of the Companies (Accounts) Rules 2014 for the year ended 31st March 2015, are given in the Annexure – III.

RISK MANAGEMENT

Pursuant to the provisions of the Companies Act, 2013, the Company has also framed a Risk Management Policy, which inter-alia:

- a) defines framework for identification, assessment, monitoring, mitigation and reporting of risks; and
- b) ensures that all the current and future material risk exposures are identified, assessed, quantified, appropriately mitigated, minimized and managed and critical risks which impact the achievement of Company's objectives or threatens its existence are periodically reviewed.

MATERIAL CHANGES AND COMMITMENTS

In terms of Section 134(3)(l) of the Companies Act, 2013, it is reported that, no material changes and commitments which could affect the Company's financial position have occurred between the end of the financial year of the Company and date of this report.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS

There are no significant, material orders passed by the Regulators or Courts, which would impact the going concern of the Company and its future operations.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

There are no loans, guarantees and investment pursuant to the provisions of Section 186 of the Companies Act, 2013.

MATTERS REQUIRED TO BE DEALT WITH IN DIRECTORS' REPORT PURSUANT OT SECITON 134(3) OF THE COMPANIES ACT, 2013, BUT NOT APPLICABLE IN THE CASE OF THE COMPANY

Following is the list of matters which are required to be included in the Directors Report but no information is required to be given as the same is either not applicable to the Company or there is no information/ data that may be mentioned:

1. Statement of Declaration to be given by the Independent Directors under Section 149(6) of the Companies Act, 2013.
2. Nomination and Remuneration Policy under Section 178(3) of the Companies Act, 2013.
3. Appointment of Secretarial Auditor as per Section 204 read with rule 9 of the Companies (Appointment and remuneration of managerial personnel) Rules, 2014.
4. Details about the policy developed and implemented by the company on Corporate Social Responsibility initiatives taken during the year. Since the Company does not come within the ambit of the eligibility criteria as per the provisions of Section 135(1) it is not required to comply with the

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provisions contained in Section 135(2)-(5) read with Rule 3(2) of Companies (Corporate Social Responsibility Policy), 2014.

5. Statement indicating the manner in which formal annual evaluation has been made by the board of its own performance and that of its committees and individual directors Since the Company does not come within the ambit of the eligibility criteria as per the provisions of Section 134(3) (p) it is not required to comply with the provisions contained in Section 134(3) (p).
6. Details in respect of adequacy of Internal Financial Controls with reference to the financial statements, as per Section 134(5) (e).
7. Details pertaining to remuneration as per rule 5(1) of the companies (Appointment and Remuneration of managerial personnel) rules, 2014 as the company is not a listed company rule 5(1).
8. Audit Committee as per the provisions of Section 177 of the Companies Act, 2013 it is not required to comply with the provisions of the above said section.

ACKNOWLEDGEMENT

Your Directors wish to place on record their appreciation and gratitude to various Departments/ Ministry(ies) of Central and State Governments, Banks, Financial Institutions and other authorities for their valuable support and co-operation. Your Directors also wish to place on record their appreciation for the shareholders for their continued support.

For & on behalf of the Board



Sameer Gaur
Director

DIN: 00009496



Sachin Gaur
Director

DIN:00387718

Place: Noida

Dated: 26th May, 2015

Form No. 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:

1	CIN	U92412UP2012PLC053464
2	Registration Date	05/11/2012
3	Name of the Company	JAYPEE CEMENT HOCKEY (INDIA) LIMITED
4	Category / Sub-Category of the Company	Company limited by shares NGC.
5	Address of the Registered office and contact details	SECTOR-128 NOIDA Uttar Pradesh 201304
6	Whether listed company (Yes/No)	Unlisted No
7	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	Operation of Sports facilities	9319	100

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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
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Holding Company

1.	Jaypee Sports Internatinal Limited <i>Add - 100</i>	U74900UP2007PLC034078	Holding	100	2(46)
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Subsidiary Company

2.	NIL				
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Associate Companies*

3.	NIL				
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***Note:** The Associates are as per definition u/s 2(6) of Companies Act, 2013 & Rule no. 2(r) of the Companies (Specifications of Definitions Details) Rules, 2014.

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

i) Category-wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the year i.e. 01.04.2014				No. of Shares held at the end of the year i.e. 31.03.2015				% change during the year
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
A) Promoters									
1) Indian									
a) Individual/HUF									
i) Shri Suren Jain	--	100*	100	0.01	--	100*	100	0.01	NIL
ii) Shri Sameer Gaur	--	100*	100	0.01	--	100*	100	0.01	NIL
iii) Shri Sunny Gaur	--	100*	100	0.01	--	100*	100	0.01	NIL
iv) Shri sachin Gaur		100*	100	0.01		100*	100	0.01	NIL
v) Shri Pankaj Gaur	--	100*	100	0.01	--	100*	100	0.01	NIL
vi) Shri R.K.Ralhan	--	100*	100	0.01	--	100*	100	0.01	NIL
b) Central Government									
c) State Government(s)									
d) Bodies Corporation									
1. Jaypee Sports International Limited	--	999,400	999,400	99.94	--	999,400	999,400	99.94	NIL

e) Banks/FI	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
f) Any other (specify) - Trusts - Wherein Company is Beneficiary*	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Sub-total (A) (1):-		1,000,000	1,000,000	100	100	1,000,000	1,000,000	1,000,000	100	100	1,000,000	1,000,000	1,000,000	100	100			
2) Foreign	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
a) NRIs - Individuals	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
b) Other- Individuals	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
c) Bodies Corporation	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
d) Banks/FI	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
e) Any other	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Sub-total (A) (2):-	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Shareholding of Promoter (A) = (A) (1) + (A) (2)		1,000,000	1,000,000	100	100	1,000,000	1,000,000	1,000,000	100	100	1,000,000	1,000,000	1,000,000	100	100			NIL
B) Public Shareholding	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
1. Institutions	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
a) Mutual Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
b) Banks/FI	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
c) Central Government	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
d) State Government (s)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
e) Venture Capital Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
f) Insurance Companies	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
g) FIIs	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

h) Foreign Venture Capital Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
l) Others (specify)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Sub-total(B)(1):-	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2. Non-Institutions	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
a) Bodies Corporation	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
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)	--	--	1,000,000	1,000,000	100	--	1,000,000	1,000,000	1,000,000	100	--	1,000,000	1,000,000	1,000,000	100	--	1,000,000	100	NIL

***Beneficial Interest is held by Jaypee Sports International Limited**

ii) Shareholding of Promoters

Sl.No	Shareholders's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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	Shri Suren Jain	100*	0.01	NIL	100*	0.01	NIL	NIL
2	Shri Sameer Gaur	100*	0.01	NIL	100*	0.01	NIL	NIL
3	Shri Sunny Gaur	100*	0.01	NIL	100*	0.01	NIL	NIL
4	Shri Sachin Gaur	100*	0.01	NIL	100*	0.01	NIL	NIL
5	Shri Pankaj Gaur	100*	0.01	NIL	100*	0.01	NIL	NIL
6	Shri R.K.Ralhan	100*	0.01	NIL	100*	0.01	NIL	NIL
7	Jaypee Sports International Limited	999,400	99.94	NIL	999,400	99.94	NIL	NIL
	Total	1,000,000	100.00	NIL	1,000,000	100.00	NIL	NIL

***Beneficial Interest is held by Jaypee Sports International Limited.**

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

Sl No.	Shareholders Name	Shareholding at the beginning of the year 01.04.2014		Date	Increase/ Decrease in Shareholding	Reason	Cumulative shareholding during the year	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
1.	Jaypee Sports International Limited	9,99,400	99.94	-	NIL	-	9,99,400	99.94
2.	Shri Suren Jain	100*	0.01	-	NIL	-	100*	0.01
3.	Shri Sameer Gaur	100*	0.01	-	NIL	-	100*	0.01
4.	Shri Sunny Gaur	100*	0.01	-	NIL	-	100*	0.01
5.	Shri Sachin Gaur	100*	0.01	-	NIL	-	100*	0.01
6.	Shri Pankaj Gaur	100*	0.01	-	NIL	-	100*	0.01
7.	Shri R.K.Ralhan	100*	0.01	-	NIL	-	100*	0.01

***Beneficial Interest is held by Jaypee Sports International Limited**

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)

NIL as all the shares are held by Promoters / Directors

1. Name of the Shareholder -					
Sl.No.	For each of the top 10 shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	At the beginning of the year	-	-	-	-
2	Date wise Increase/ Decrease in shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):	-	-	-	-
3	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.	Name	Shareholding at the beginning of the year 01.04.2014		Date	Increase/ Decrease in Shareholding	Reason	Cumulative shareholding during the year	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
1.	Shri Sameer Gaur	100*	0.01	-	NIL	-	100*	0.01
2.	Shri Sachin Gaur	100*	0.01	-	NIL	-	100*	0.01
3.	Shri Harish Kumar Vaid	0	0	-	NIL	-	0	0

***Beneficial Interest is held by Jaypee Sports International Limited**

V) Indebtedness of the Company including interest outstanding / accrued but not due for payment

(Rupees)

S. No.		Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
A)	Indebtedness at the beginning of the financial year				
	i) Principal Amount	0	0	0	0
	ii) Interest due but not paid	0	0	0	0
	iii) Interest accrued but not due	0	0	0	0
	Total (i+ii+iii)	0	0	0	0
B)	Change in Indebtedness during the financial year	0	0	0	0
	Addition	0	0	0	0
	Reduction	0	0	0	0
	Net Change	0	0	0	0
C)	Indebtedness at the end of the financial year	0	0	0	0
	i) Principal Amount	0	0	0	0
	ii) Interest due but not paid	0	0	0	0
	iii) Interest accrued but not due	0	0	0	0
	Total (i+ii+iii)	0	0	0	0

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VI) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A) Remuneration to Managing Director, Whole-time Directors and/or Manager

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

B) Remuneration to other Directors:

Sl.No.	Particulars of Remuneration	Name of Director				Total Amount
		-	-	-	-	
1	Independent Directors	NIL				NIL
	Fee for attending Board/ committee meetings	NIL				NIL
	Commission	NIL				NIL
	Others, please specify	NIL				NIL
	Total (1)					
2	Other Non-Executive Directors	NIL				NIL
	Fee for attending board committee meetings	NIL				NIL
	Commission	NIL				NIL
	Others, please specify	NIL				NIL
	Total (2)	NIL				NIL
	Total (B) = (1+2)	NIL				NIL
	Total Managerial Remuneration	Nil				NIL
	Overall Ceiling as per the Act					

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C) Remuneration to Key Managerial Personnel other than MD/Manager/WTD:


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

VII) PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES

NIL

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					
Punishment					
Compounding					
B) Directors					
Penalty					
Punishment					
Compounding					
B) Others Officers in Default					
Penalty					
Punishment					
Compounding					

X 
Sachin Gaur
 Director
 DIN: 00387718


Sameer Gaur
 Director
 DIN: 00009496

Annexure - II**FORM – AOC 2**

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

Form for Disclosure of particulars of contracts/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.

A) Details of Contracts or Arrangements or Transactions not at Arm's Length Basis - NIL

S.No.	Particulars	Details
a)	Name(s) of the related party and nature of relationship	-
b)	Nature of Contracts/Arrangements/Transactions	-
c)	Duration of the Contracts / Arrangements/ Transactions	-
d)	Salient terms of the Contracts or Arrangements or Transactions including the value, if any	-
e)	Justification for entering into such Contracts or Arrangements or Transactions	-
f)	Date(s) of approval by the Board	-
g)	Amount paid as advances, if any:	-
h)	Date on which the special resolution was passed in General Meeting as required under first proviso to section 188	-

B) Details of Material Contracts or Arrangement or Transactions at Arm's Length Basis – Nil

S.No.	Particulars	Details
a)	Name(s) of the related party and nature of relationship	-
b)	Nature of Contracts/Arrangements/Transactions	-
c)	Duration of the Contracts / Arrangements / Transactions	-
d)	Salient terms of the Contracts or Arrangements or Transactions including the value, if any:	-
e)	Date(s) of approval by the Board, if any:	-
f)	Amount paid as advances, if any:	-

For & on behalf of the Board



Sameer Gaur
Director

DIN: 00009496

X 

Sachin Gaur
Director

DIN:00387718

Place: Noida

Dated: 26th May, 2015

Annexure - III

Particulars of Conservation of Energy, Technology Absorption and Foreign Exchange Earnings and Outgo under Companies (Accounts) Rules, 2014

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

A) Conservation of energy:

1. The steps taken or impact on conservation of energy; NIL
2. The steps taken by the company for utilising alternate sources of energy; NIL
3. The capital investment on energy conservation equipments; NIL

(B) Technology absorption:

1. The efforts made towards technology absorption; NIL
2. The benefits derived like product improvement, cost reduction, product development or import substitution; NIL
3. In case of imported technology (imported during the last three years reckoned from the beginning of the financial year)- NIL
4. The details of technology imported; NIL
5. The year of import; NIL
6. Whether the technology been fully absorbed; NIL
7. If not fully absorbed, areas where absorption has not taken place, and the reasons thereof; NIL and
8. The expenditure incurred on Research and Development. NIL

(C) Foreign exchange earnings and Outgo:

The Foreign Exchange earned in terms of actual inflows during the year was NIL and the Foreign Exchange outgo during the year was Rs. 25,329,296/- as against Rs. 40,553,519/- in the previous year as mentioned in Note 16 attached to the Balance Sheet

For & on behalf of the Board



Sameer Gaur
Director

DIN: 00009496

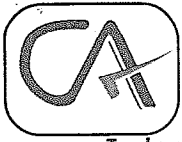
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Sachin Gaur
Director

DIN:00387718

Place: Noida

Dated: 26th May, 2015



R. NAGPAL ASSOCIATES
CHARTERED ACCOUNTANTS
Independent Auditor's Report

B-1/1018, VASANT KUNJ,
NEW DELHI - 110 070
TELEPHONE : 41082626
FAX : 26148150
EMAIL : ravinagpal@vsnl.net
ravinagpal@rnaca.in

To the Members of
Jaypee Cement Hockey (India) Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **Jaypee Cement Hockey (India) Limited** ("the Company"), which comprise the Balance Sheet as at March 31, 2015, the Statement of Profit and Loss, and the 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

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to 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 principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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 have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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 the 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 financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, 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 on the financial statements.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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, of the state of affairs of the Company as at March 31, 2015, its Loss and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. This report does not include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, since in our opinion and according to the information & explanations given to us, the said Order is not applicable to the Company.
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 it 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 aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of the written representations received from the directors as on March 31, 2015 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 Section 164(2) of the Act.
 - f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company did not have any pending litigations.
 - ii. The Company did not have any material foreseeable losses in respect of any long-term contracts including derivative contracts;
 - iii. Transfer to the Investor Education and Protection Fund is not applicable to the Company.

Place: Noida
Dated: 26th May 2015

For R.NAGPAL ASSOCIATES
Chartered Accountants
Firm Registration No. 002626N



A handwritten signature in black ink, appearing to read "Ravinder Nagpal".

(CA. Ravinder Nagpal)
Partner

M.NO. 081594

Jaypee Cement Hockey (India) Limited

Balance Sheet as at 31st March, 2015


	Note No.	31st March, 2015 (₹)	31st March, 2014 (₹)
(1) EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	2	10,000,000	10,000,000
(b) Reserves and surplus	3	<u>(184,996,790)</u>	<u>(124,136,939)</u>
		<u>(174,996,790)</u>	<u>(114,136,939)</u>
(2) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Other Long term liabilities		-	-
(c) Long-term provisions		-	-
(3) Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	4	274,354,398	181,815,326
(d) Short-term provisions		-	-
		<u>274,354,398</u>	<u>181,815,326</u>
Total		<u><u>99,357,608</u></u>	<u><u>67,678,387</u></u>
ASSETS			
(4) Non-current assets			
Fixed assets			
(a) (i) Tangible assets		-	-
(ii) Capital work-in-progress		-	-
(b) Non - current investments		-	-
(c) Long-term loans and advances		-	-
(d) Other non current assets		-	-
		<u>-</u>	<u>-</u>
(5) Current assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade receivables	5	60,166,920	39,708,352
(d) Cash and Cash Equivalents	6	121,162	4,919,157
(e) Short-term loans and advances	7	39,069,526	23,050,878
(f) Other current assets		-	-
		<u>99,357,608</u>	<u>67,678,387</u>
Total		<u><u>99,357,608</u></u>	<u><u>67,678,387</u></u>

Summary of significant Accounting Policies 1
The note no. 1 to 21 are Integral part of the Financial Statements

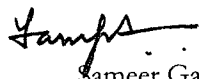
As per our report of even date attached to the Financial Statements

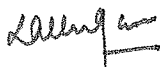
For and on behalf of the Board

For R Nagpal Associates
Chartered Accountants
Firm Regn. No. 002626N


Ravinder Nagpal
Partner
M.No. 081594
Place: Noida
Dated: 26th May, 2015




Sameer Gaur
Director
DIN: 00009496


Sachin Gaur
Director
DIN: 00387718

Jaypee Cement Hockey (India) Limited

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


	Note No.	2014-15 (₹)	Period ended 31st March, 2014 (₹)
Income			
Revenue from operations	8	103,020,170	166,211,111
Total Revenue		103,020,170	166,211,111
Expenses			
Franchise Fee	9	70,000,000	120,000,000
Remuneration of Players & Coaches	10	57,389,444	109,924,457
Sports Event Expenses	11	34,097,838	55,743,293
Other Expenses	12	2,392,739	4,680,300
Total Expenses		163,880,021	290,348,050
Profit/ (Loss) before exceptional and extra-ordinary items and tax		(60,859,851)	(124,136,939)
Exceptional items		-	-
Profit/ (Loss) before extra-ordinary items and tax		(60,859,851)	(124,136,939)
Extra-ordinary Items		-	-
Profit/ (Loss) before tax		(60,859,851)	(124,136,939)
Tax expense			
Current tax		-	-
Deferred tax		-	-
Profit/ (Loss) for the year		(60,859,851)	(124,136,939)
Earnings per equity share	13		
Basic		(61)	(119)
Diluted		(61)	(119)


Summary of significant Accounting Policies 1
The note no. 1 to 21 are Integral part of the Financial Statements

As per our report of even date attached to the Financial Statements

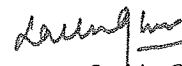
For and on behalf of the Board

For R Nagpal Associates
Chartered Accountants
Firm Regn. No. 002626N


Sameer Gaur
Director
DIN: 00009496


Ravinder Nagpal
Partner
M.No. 081594
Place: Noida
Dated: 26th May, 2015




Sachin Gaur
Director
DIN: 00387718

Note '1'

1.1 Basis of Preparation of Financial Statements

- (a) The accounts are prepared on historical cost basis and on the principles of a going concern.
- (b) The financial statements are based on the historical cost convention in accordance with Generally Accepted Accounting Principles (GAAP), Comprising of mandatory Accounting Standard notified in Section 211 (3C) and other provisions of the Companies Act, 1956 read together with Section 133 of the Companies Act, 2013.

1.2 Significant Accounting Policies

(a) **Revenue Recognition:**

Income and Expenditure are accounted for on accrual basis.

(b) **Fixed Assets**

Fixed assets are stated at cost of acquisition or construction inclusive of freight, erection and commissioning charges, duties and taxes, expenditure during construction period, Interest on borrowings and financing costs upto the date of acquisition / installation.

(c) **Depreciation**

Depreciation on Fixed Assets is provided on Straight Line Method as per the classification and in the manner specified in Schedule – II to the Companies Act, 2013.

(d) **Preliminary Expenses**

Preliminary Expenses are written off in the year in which the same are incurred in terms of Accounting Standard (AS-26).

(e) **Intangible Assets**

Intangible assets are stated at cost of acquisition less accumulated amortisation on straight line basis from the date the assets are put to commercial use.

(f) **Impairment of Assets**

If the carrying amount of Fixed Assets exceeds the recoverable amount on the reporting date, the carrying amount is reduced to the recoverable amount. The recoverable amount is measured as the higher of net selling price or the value in use determined by the present value of estimated future cash flows.

(g) **Taxes on Income**

- i. Current Tax is determined as per the provisions of the Income Tax Act in respect of the Taxable Income.
- ii. Deferred Tax Liability is computed as per Accounting Standard (AS-22). Deferred Tax Asset and Deferred Tax Liability are computed by applying tax rates and tax laws that have been enacted or substantively enacted by the Balance Sheet date.

(h) **Earnings Per Share**

Basic earnings Per Equity Share is computed by dividing the net profit or loss after tax by the weighted average number of Equity Shares outstanding during the year.

(i) **Provisions, Contingent Liabilities and Contingent Assets**

Provisions involving substantial degree of estimation in measurement are recognised when 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 recognised but are disclosed in the Notes. Contingent assets are neither recognised nor disclosed in the financial statements.



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Share Capital**Authorised**

10,000,000 Equity Shares (previous year: 10,000,000) of ₹ 10/- each

100,000,000

100,000,000

100,000,000

100,000,000

Issued, Subscribed & Fully Paid up

1,000,000 Equity Shares (previous year: 1,000,000) of ₹ 10/- each fully paid-up

10,000,000

10,000,000

10,000,000

10,000,000

Note 2.1 Reconciliation of the number of Equity shares outstanding

Particulars	31st March, 2015		31st March, 2014	
	Number	₹	Number	₹
Shares outstanding at the beginning of the year	1,000,000	10,000,000	-	-
Shares issued during the year	-	-	1,000,000	10,000,000
Shares outstanding at the end of the year	1,000,000	10,000,000	1,000,000	10,000,000

Note 2.2: The Rights attached to the Equity Shares

The company has issued only one class of equity shares having par value of ₹ 10/- per share. Each Equity Shareholder is eligible for one vote per share and is entitled for dividend.

Note 2.3 The shares held by the holding company

10,00,000 Equity Shares of ₹ 10/- each are held by Jaypee Sports International Limited, the holding company. (Previous year 10,00,000 Equity Shares)

Note 2.4 The shares held by the shareholders more than 5% of the aggregate shares in the company.

Name of the shareholder	31st March, 2015		31st March, 2014	
	Number of shares held	% of holding	Number of shares held	% of holding
Jaypee Sports International Limited (inclusive of shares held by nominee shareholders)	1,000,000	100.00	1,000,000	100.00

Note 2.5

Other clauses of Share Capital are not applicable to the company.

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	31st March, 2015		31st March, 2014	
	(₹)		(₹)	
Note '3' Reserves & Surplus				
Profit/(Loss) Brought forward from previous Year		(124,136,939)		-
Profit / (Loss) for the year		(60,859,851)		(124,136,939)
		<u>(184,996,790)</u>		<u>(124,136,939)</u>
Note '4' Other current liabilities				
Other payables - Related Parties		217,475,813		140,315,987
Trade Payable		50,016,121		16,240,637
Other payables				
TDS Payable	460,081		4,744,068	
Staff Imprest	72,822		289,377	
Expenses Payable	4,420,890		20,225,257	
Over-drawn Bank Balances	1,908,671	6,862,464	-	25,258,702
		<u>274,354,398</u>		<u>181,815,326</u>
Note '5' Trade Receivables				
(Unsecured, considered good)				
Over six months				
Related Party	9,780,000		9,780,000	
Others	-	9,780,000	2,679,708	12,459,708
Below six months				
Related Party	-		-	
Others	50,386,920	50,386,920	27,248,644	27,248,644
		<u>60,166,920</u>		<u>39,708,352</u>
Note '6' Cash and Cash Equivalents				
Cash and Bank Balances				
Cash-in-Hand		74,732		-
Balance with Scheduled Bank				
In current accounts		46,430		4,919,157
		<u>121,162</u>		<u>4,919,157</u>
Note '7' Short Term Loans And Advances				
(Unsecured, considered good)				
Claims and refunds receivables		22,682,735		13,880,878
Income Tax deducted at source		16,247,500		9,170,000
Security Deposit with Govt. Department		10,000		-
Pre-paid Expenses		129,291		-
		<u>39,069,526</u>		<u>23,050,878</u>



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	31st March, 2015	Period ended 31st March, 2014
	(₹)	(₹)
Note '8' Revenue from Operations		
Sponsorship Fee	40,250,000	99,300,000
Central Pool Share	48,950,000	48,949,911
Sale of Tickets	95,170	361,200
Prize Money Received	13,725,000	17,600,000
	<u>103,020,170</u>	<u>166,211,111</u>
Note '9' Franchise Fee		
Franchise Fee to HIL	70,000,000	120,000,000
	<u>70,000,000</u>	<u>120,000,000</u>
Note '10' Remuneration of Players & Coaches		
Remuneration of Players	49,745,848	94,099,910
Remuneration of Coaches	7,643,596	15,824,547
	<u>57,389,444</u>	<u>109,924,457</u>
Note '11' Sports Event Expenses		
Venue Management	14,924,237	21,706,504
Event Expenses	2,915,749	7,118,764
Travelling & Conveyance	14,643,653	21,073,376
Miscellaneous	1,614,199	5,844,649
	<u>34,097,838</u>	<u>55,743,293</u>
Note '12' Other Expenses		
Insurance	887,644	1,910,120
Audit Fee	56,180	112,360
Bank Charges & Guarantee Commission	550,711	778,211
Printing & Stationery	551,182	927,324
Vehicle Running & Maintenance	133,752	92,795
Preliminary expenses written-off	-	611,010
Miscellaneous	213,269	248,480
	<u>2,392,739</u>	<u>4,680,300</u>
Note '13' Earnings Per Equity Share (EPS)		
Net Profit After Tax	(60,859,851)	(124,136,939)
Weighted average number of equity shares for earning per share computation		
Number of equity shares at the beginning of the year	1,000,000	-
Number of equity shares allotted during the year	-	1,000,000
Weighted average number of equity shares allotted during the year	-	1,043,562
Weighted average number of equity shares at the end of the year	1,000,000	1,043,562
Earnings per Equity share		
Basic	(61)	(119)
Diluted	(61)	(119)



Note '14'

Contingent liabilities not provided for in respect of outstanding amount of Bank Guarantee ₹ 6.00 crore (previous year ₹ 6.00 crore)

Note '15'

In the opinion of Board of Directors, the "Current Assets, Loans and Advances" have a value on realisation in the ordinary course of business, at least equal to the amount at which they are stated in the Balance Sheet.

Note '16'

	31st March, 2015	Period ended March 31, 2014
Expenditure in foreign currency	(₹)	(₹)
Remuneration of Foreign Players & Coaches	25,267,010	40,276,538
Others	62,286	276,981
	<u>25,329,296</u>	<u>40,553,519</u>

Note '17'

As per the information available with the Company, the Company has no dues to any supplier as on 31st March, 2015 under the Micro, Small and Medium Enterprise Development Act, 2006 in terms of Notification No. G.S.R. 719 (E) dated 16th November, 2007 issued by the Department of Company Affairs (previous year: ₹ NIL).

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Note '18'

Related Parties Disclosures, as required in terms of Accounting Standard [AS] - '18' are given below:

(I) **Relationships:**

(a) **Holding Companies:**

Jaypee Sports International Limited.

Jaiprakash Associates Limited, being ultimate holding company of Jaypee Sports International Limited

(b) **Fellow Subsidiary Companies (including their subsidiaries):**

(i) Jaiprakash Power Ventures Limited.

(ii) Jaypee Infratech Limited.

(iii) Jaypee Cement Corporation Limited.

(iv) Jaypee Fertilizers & Industries Limited.

(v) Jaypee Agra Vikas Limited

(vi) Jaypee Ganga Infrastructure Corporation Limited.

(vii) Jaypee Assam Cement Limited

(viii) Bhilai Jaypee Cement Limited.

(ix) Gujarat Jaypee Cement & Infrastructure Limited.

(x) Himalayan Expressway Limited.

(xi) Himalayaputra Aviation Limited

(xii) Jaypee Powergrid Limited (subsidiary of Jaiprakash Power Ventures Limited).

(xiii) Prayagraj Power Generation Company Limited (subsidiary of Jaiprakash Power Ventures Limited).

(xiv) Sangam Power Generation Company Limited (subsidiary of Jaiprakash Power Ventures Limited).

(xv) Jaypee Arunachal Power Limited (subsidiary of Jaiprakash Power Ventures Limited).

(xvi) Jaypee Meghalaya Power Limited (subsidiary of Jaiprakash Power Ventures Limited).

(xvii) Himachal Baspa Power Company Limited (subsidiary of Jaiprakash Power Ventures Limited)

(xviii) Himachal Karcham Power Company Limited (subsidiary of Jaiprakash Power Ventures Limited)

(xix) Jaypee Healthcare Limited (subsidiary of Jaypee Infratech Limited)

(xx) Jaiprakash Agri Initiatives Company Limited (subsidiary of Jaypee Cement Corporation Limited)

(xxi) Jaypee Cement Cricket (India) Limited (Subsidiary of Jaypee Sports International Limited)

(xxii) Bokaro Jaypee Cement Limited (Upto 29.11.2014)

(c) **Associate Companies:**

(i) Jaypee Infra Ventures (A private company with unlimited liability)

(ii) JIL Information Technology Limited (subsidiary of Jaypee Infra Ventures).

(iii) Jaypee Development Corporation Limited (subsidiary of Jaypee Infra Ventures).

(iv) Indesign Enterprises Private Limited (subsidiary of Jaypee Infra Ventures)

(v) Anvi Hotels Private Limited (subsidiary of Jaypee Infra Ventures)

(vi) Jaypee International Logistics Company Private Limited (subsidiary of Jaypee Infra Ventures).

(vii) Andhra Cements Limited. (subsidiary of Jaypee Development Corporation Limited).

(viii) Tiger Hills Holiday Resort Private Limited (subsidiary of Jaypee Development Corporation Limited).

(ix) Gaur & Nagi Limited (subsidiary of JIL Information Technology Limited).

(x) RPJ Minerals Private Limited

(xi) Sarveshwari Stone Products Private Limited (subsidiary of RPJ Minerals Private Limited).

(xii) Rock Solid Cement Limited (subsidiary of RPJ Minerals Private Limited).

(xiii) Kanpur Fertilizers & Cement Limited.

(xiv) Madhya Pradesh Jaypee Minerals Limited.

(xv) MP Jaypee Coal Limited.

(xvi) MP Jaypee Coal Fields Limited.

(xvii) Jaiprakash Kashmir Energy Limited.



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- (xviii) Sonebhadra Minerals Private Limited.
- (xix) Jaypee Uttar Bharat Vikas Private Limited.
- (xx) JC World Hospitality Private Limited
- (xxi) Dixit Holdings Private Limited
- (xxii) iValue Advisors Private Limited

(II) Transactions carried out with related parties referred to above:

(In ₹)

Nature of Transactions	Referred in (a) above	Referred in (b)
Equity Share Capital	- (10,000,000)	-
Sponsorship Fee	10,000,000 (97,500,000)	25,000,000
Expenses	788,613 (1,239,184)	
Outstanding		
Payable	216,975,813 (140,315,987)	500,000
Receivable	9,780,000 (9,780,000)	

Previous year figures are given in bracket..

Note '19'

Figures for the previous year have been regrouped/ recast / rearranged wherever considered necessary.

Note '20'

The figures of current financial year are not comparable with previous year as Previous year was of 16 months & 26 days i.e. from 5th November, 2012 to 31st March, 2014.

Note '21'

All the figures have been rounded off to the nearest rupee.

As per our report of even date attached to the Financial Statements

For and on behalf of the Board

Sameer Gaur

Sameer Gaur
Director

DIN: 00009496

Sachin Gaur

Sachin Gaur
Director

DIN: 00387718

For R Nagpal Associates
Chartered Accountants
Firm Regn. No. 002626N

Ravinder Nagpal



Ravinder Nagpal

Partner

M.No. 081594

Place: Noida

Dated: 26th May, 2015

Jaypee Cement Hockey (India) Limited

Cash Flow Statement for the year ended 31st March, 2015

	31st March, 2015	Period ended 31st March, 2014
	₹	₹
A CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit / (Loss) before tax as per statement of Profit and Loss	(60,859,851)	(124,136,939)
Operating profit before working capital changes	(60,859,851)	(124,136,939)
Increase in other current liabilities	92,539,072	181,815,326
(Decrease) / Increase in Trade receivables	(20,458,568)	(39,708,352)
(Decrease) / Increase in Short term loans and advances	(16,018,648)	(23,050,878)
(Decrease) / Increase in Other Current Assets	-	-
Net cash flow from operating activities	(4,797,995)	(5,080,843)
B CASH FLOW FROM INVESTING ACTIVITIES :		
Net cash used in investing activities	-	-
C CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from issue of share capital	-	10,000,000
Net cash flow from financing activities	-	10,000,000
Net Increase/ (Decrease) in cash and cash equivalents (A+B+C)	(4,797,995)	4,919,157
Cash and cash equivalents at the beginning of the year (Opening Balance)	4,919,157	-
Cash and cash equivalents at the end of the year (Closing Balance)	121,162	4,919,157
	(4,797,995)	4,919,157

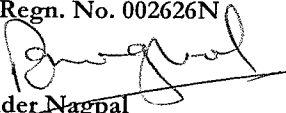
Notes

1. Cash & Cash Equivalents (as per Note 6 to the Financial Statements)
2. The Cash Flow Statement has been prepared under the Indirect Method as set out in the Accounting Standard (AS-3), 'Cash Flow Statements'.

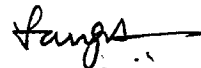
As per our report of even date attached to the Financial Statements

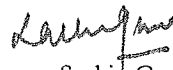
For and on behalf of the Board

For R Nagpal Associates
Chartered Accountants
Firm Regn. No. 002626N


Ravinder Nagpal
Partner
M.No. 081594
Place: Noida
Dated: 26th May, 2015




Sameer Gaur
Director
DIN: 00009496


Sachin Gaur
Director
DIN: 00387718