



A. J. ENTERPRISES LTD.

Corporate Office : 5, Pannaial Banerjee Lane, 6th Floor, Kolkata - 700 001

Phone : 91-33-2248 8453/7985, Fax : 91-33-2248 6432, E-mail : mbtc@cal2.vsnl.net in or juhee_26@yahoo.com

NOTICE

NOTICE is hereby given that the 26th Annual General Meeting of the Shareholders of A.J. Enterprises Limited will be held at Corporate Office of the Company at 5&6 Pannaial Banerjee Lane, 6th Floor, Kolkata - 700 001 on Thursday, 30th September, 2010 at 11 A.M to transact the following business:-

AS ORDINARY BUSINESS

- 1) To receive, consider and adopt the audited accounts for the year ended 31st March 2010 and the Balance Sheet as at that date and the Reports of the Directors and Auditors thereon.
- 2) To appoint Director in place of Mrs. Shailu Agarwal who retires by rotation and being eligible, offers herself for re-appointment.
- 3) To appoint Messers Goenka & Company, Chartered Accountants as Auditors of the Company to hold office from conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting and to fix their remuneration.

Registered Office
17, Ballygunge Park Road
3rd Floor
Kolkata - 700019
Dated 10th September 2010

By Order of the Board
A.J. ENTERPRISES LIMITED


PRADUMAN KR. JAIN
Director

Notes:-

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself / herself and the proxy need not to 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 the Share Transfer Books of the Company will remain closed from 28th September, 2010 to 30th September 2010 (both days inclusive)



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Directors' Report to the Shareholders

Your Directors submit their report before you the 26th Annual Report together with the Audited Accounts of the Company for the year ended on 31st March, 2010.

1. Financial Results

During the year under review, the Company made a loss of Rs.15,47,411.19 against the last year loss of Rs. 18,69,315.44. A Debit Balance of Rs.17,43,266.78 is being carried forward to the next year after addition with the Debit Balance of Previous Year Rs.1,95,855.59.

2. Dividend

The directors do not recommend any dividend for the year.

3. Auditors' Report

The observations made by the auditors are self-explanatory and do not require any explanation.

4. Directors

Mrs. Shallu Agarwal retires by rotation and being eligible for re-appointment in accordance with the Companies Act, 1956 and the Company' Articles of Association.

5. Statutory Requirements

None of the employees of the company has drawn salary of the limit specified under section 217(2A) of the Companies Act, read with the Companies (Particulars of Employee) Rule, 1975 as amended.

The Company has not accepted and / or renewed any deposit from the public and / or shareholders during the year under review.

6. Auditors

M/s. Goenka & Company, Chartered Accountants, auditors of the company retire at the ensuing Annual General Meeting of the company and being eligible, offer themselves for re-appointment. The members are requested to appoint them.

7. Directors' Responsibility Statement

Pursuant to the requirement under section 217(2A) of the companies Act, 1956 with respect to Directors Responsibility Statement, it is hereby confirmed.



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- a) That the applicable accounting standard has been followed.
- b) That the selected accounting policies are applied consistently and judgement and estimates that are reasonable and prudent were made so as give true and fair view if the state of affairs of the company at the end of the financial year and of the profit if the company for the period.
- c) That the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- d) That the annual accounts were prepared for the financial year ended 31st March'2010 on a going concern basis.

8. Compliance Certificate

In accordance with Section 383A of the Companies Act, 1956 and the companies (Compliance Certificate Rule, 2001) the company has obtained compliance certificate from a Secretary in the whole time practice confirming that the Company has complied with all the provisions of the Companies Act, 1956 and a copy of such certificate is annexed to this report. Observations made in the certificate are self-explanatory.

9. Conversation of energy, Technology absorption and Foreign Exchange Earning and outgo.

Conversation of energy : NIL

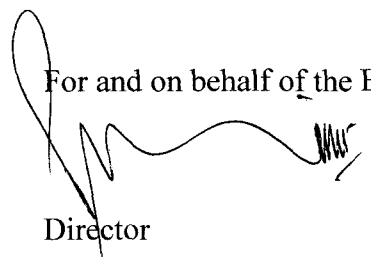
Technology Absorption : NIL

Foreign Exchanges Earnings and outgo

Foreign Exchange Receipts : NIL

Outgo during the year : NIL

Date:12.06.2010

For and on behalf of the Board

Director

A. J. ENTERPRISES LIMITED


Director

GOENKA & COMPANY
Chartered Accountants

142, RABINDRA SARANI
KOLKATA – 700 007
Tel: 2269 4580

AUDITORS' REPORT

TO THE MEMBERS OF A.J. ENTERPRISES LTD.

We have audited the Balance Sheet of **A.J. ENTERPRISES LIMITED** as at 31st March 2010 and also the Profit & 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.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatements. 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 management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion proper books of account as required by law have been kept by the company so far as appears from our examination of such books.
3. The Balance Sheet, Profit & Loss Account and Cash Flow Statement dealt with by this report are in agreement with the books of account as produced before us and comply with the applicable standards referred to in sub section 3C of Section 211 of the Companies Act, 1956.
4. On the basis of the written representations received from the directors and taken on records by the Board of Directors, we report that none of the Directors is disqualified as on 31st March, 2010 from being appointed as a director in terms of Section 274(1)(g) of the Companies Act, 1956.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the NOTES thereon give the information required by the Companies Act, 1956, 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 31st March 2010.



- b) In the case of Profit & Loss account, of the Loss for the year ended on that date
- c) In the case of the Cash Flow statement of the cash flows for the year ended on that date.

Further, as required by the Companies (Auditor's Report) Order, 2003 issued by the Central Government of India in terms of Section 227(4A) of the Companies Act, 1956 and on the basis of such checks as we considered appropriate and according to the information and explanations given to us, we report that:

1.
 - a) The company has maintained proper records to show full particulars including quantitative details and situation of its fixed assets.
 - b) The fixed assets of the company have been physically verified at the year end by the management and no material discrepancies were noticed on such verification.
2.
 - a) As explained to us, inventories in India were physically verified by the management at the year end.
 - b) In our opinion and according to the information and explanations given to us, the procedure for the physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and nature of its business.
 - c) In our opinion and according to the information and explanations given to us, the company has maintained proper records of inventory. No discrepancies have been noticed.
3.
 - a) The company has not granted any loans, secured or unsecured, to companies, firms or other parties listed in the register maintained u/s 301 of the Companies Act, 1956.
 - b) The Company has taken unsecured loan from a company covered in the register maintained u/s 301 of the Companies Act, 1956. Unsecured interest free loan taken from director is NIL at the year end. The maximum amount involved during the year was Rs.30000/- (Previous year Rs. 380000/-).
 - c) The rate of interest and the terms and conditions on loan taken from Director of the company are not applicable
 - d) According to the information and explanations given to us, the principle amount is payable on demand.



4. In our opinion and according information & explanation give to us, there are an adequate internal control procedures commensurate with the size of the company and nature of its business for the purchase of inventory and fixed assets and for the sale of goods.
5.
 - a) According to the information and explanations given to us, the transactions required to be entered into the register in pursuance of section 301 of the Companies Act, 1956, have been so entered.
 - b) According to the information and explanations given to us, the company has not entered into transactions aggregating during the year Rs. 500000/- or more in respect of each party listed in the register maintained u/s 301 of the Companies Act, 1956 for purchase of goods, materials and sale of goods.
6. The Company has not accepted any deposits as defined u/s 58A and 58AA of the Companies Act, 1956.
7. The Company did not have any internal audit system during the year under review, but their internal control procedures involve reasonable internal checks of its financial records.
8. As explained to us, Central Government has not prescribed the maintenance of cost record u/s 209(1)(d) of the Companies Act, 1956.
9. According to the information and explanations given to us in respect of statutory and other dues:
 - a) The company has been generally regular in depositing undisputed statutory dues including income tax, sales tax and other statutory dues with the appropriate authorities during the year.
 - b) There was no amount outstanding in respect of undisputed income tax, wealth tax which were due for more than six months from the day they become payable.
 - c) As explained to us there are no dues of income tax, wealth tax which have not been deposited on account of any dispute.
10. The company has accumulated losses at the year end. It has incurred cash losses during the current year and in the immediate preceding financial year.
11. According to the information and explanations given to us, we are of the opinion that there was no repayment of dues by the company to a financial institution or bank.
12. According to the information and explanations given 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.



GOENKA & COMPANY
Chartered Accountants

142, RABINDRA SARANI
KOLKATA – 700 007
Tel: 2269 4580

13. In our opinion, the company is not a chit fund or a nidhi / mutual benefit firm or society. Therefore the provisions of clause 4(xiii) of the Companies (Auditor's Report) Order, 2003 are not applicable to the company.
14. The company has maintained proper records in respect of its investment in shares and all the transactions and contracts and the timely entries thereof have been made therein. There are no transactions in respect of shares during the year. The shares held by the company as investments, are standing in the name of the company.
15. According to the information and explanations given to us and an overall examination of the Balance Sheet of the company, we report that the funds raised on short term basis have been used for short term assets.
16. According to the information and explanations given to us the company has not made any preferential allotment of shares to parties and companies covered in the Register maintained u/s 301 of the Companies Act,1956 during the year and hence the question of whether the price at which shares have been issued is prejudicial to the interest of the company does not arise.
17. According to the information and explanations given to us, no fraud on or by the company was noticed or reported during the year.
18. Other clauses of Companies (Auditors' Report) Order 2003 are not applicable to the Company

KOLKATA
Dated: 12th June 2010



FOR GOENKA & COMPANY
Chartered Accountants
(Registration No 308058E)

(O.P.GOENKA)
Partner
Membership No.13635

A.J. ENTERPRISES LIMITED
BALANCE SHEET AS AT 31st MARCH 2010

As at 31.03.2009	Liabilities	Rs.	As at 31.03.2009	Assets	Rs.
	SHARE CAPITAL			FIXED ASSETS	
2500000.00	Authorised 250000 Equity Shares of Rs.10/- each	2500000.00	1530150.74	(At Cost) As per "Schedule-A"	1440327.40
2450000.00	<u>Issued, Subscribed & Paid Up</u> 2450000 Equity Shares of Rs.10/- each fully paid up in cash	2450000.00	96480.00	<u>Investment (At Cost)</u> QUOTED 96500(Previous year 96500) Equity Shares of RS. 10/-Darjeeling Dooars Planatations Tea Ltd. (Market Value Rs.965000/- Previous Year Rs.965000/-)	96480.00
30000.00	<u>Unsecured Loan</u> From a Director (Interest Free)	0.00	2510000.00	UNQUOTED Tax Free Bond Nil units of Rs 10000/- each (Previous Year 251 Units) Rural Electrification Corporation Ltd.	0.00
1450000.00	From a Company	1450000.00			96480.00
120886.00	Add: Interest accrued & due	242686.00			
1363867.71	<u>Bank Overdraft from ICICI Bank</u>	50109.99			
				Current Assets, Loans & Advances	
	<u>Current Liabilities & Provisions</u>			Current Assets	
	<u>Current Liabilities</u>			Inventories (As taken valued & certified by the management)	
204935.98	For Goods & Others	448752.97	156393.00	Finished Goods	132531.85
1364.00	For Tax Deduction at Source	30450.00	277373.00	Trading Goods	115018.00
183.00	Car loan	190114.00	4976.68	Raw Material	5481.99
					253031.84
	<u>Provisions</u>			Sundry Debtors	
68000.00	For Fringe Benefit Tax	68000.00		(Unsecured, considered good)	
				More than six months	0.00
				Others	18356.00
					18356.00
				Cash and Bank Balances	
				<u>Cash in Hand (Certified by Management)</u>	
				In India	752651.02
				Balance in Current Account	
				<u>With scheduled Banks</u>	
				In India	365436.57
					1118087.59
				Loans & Advances	
				(Unsecured, Considered good)	
				Advances recoverable in cash and or in kind or for value to be received	110893.35
				Prepaid Expenses	11742.00
				Deposits	37031.00
				Interest Receivable on Bond	0.00
				Tax Deducted at source	19177.00
				Income Tax Payment	15000.00
				Fringe Benefit Tax Paid	66720.00
					260563.35
				Profit & Loss Account	1743266.78
5968236.69	Total	4930112.96	5968236.69	Total	4930112.96

Notes as per Schedule "B" annexed

As per our attached report of even date

142, Rabindra Sarani
Kolkata - 700 007
Dated:- 12 th June 2010


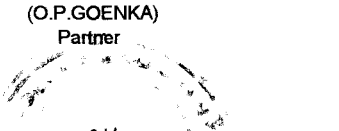
FOR GOENKA & COMPANY
Chartered Accountants

A. J. ENTERPRISES LIMITED

Director

A. J. ENTERPRISES LIMITED

Director


(O.P. GOENKA)
Partner


A.J. ENTERPRISES LIMITED
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2010


For the year ended 31.03.2009		Amount Rs.	For the year ended 31.03.2009		Amount Rs.
156833.00	To Opening Stock	156393.00	374326.70	By Sales	
220130.00	Finished Goods	277373.00		Domestic Sales	849792.50
1310.00	Trading Goods	4976.68	0.00	Design & Service Charge	157200.00
	Raw materials				
	Purchases			Closing Stock	
63381.62	Raw materials	132024.43		Finished Goods	132531.85
69548.00	Trading Goods	31200.00	156393.00	Trading Goods	115018.00
33241.05	Consumable Stores	22485.00	277373.00	Raw Materials	5481.99
			4976.68		
		185709.43			253031.84
192939.50	Making & Development Charges	252641.50			
13883.16	Freight	3800.00	131775.00	Interest on REC Bonds (Govt. Bond)	110114.00
12169.00	Insurance	20205.16			
60800.00	Solar Light Expenses	7900.00	23902.00	Profit on Sale of Motor Car	0.00
313130.00	Salary, Bonus & Gratuity	364460.00			
18509.00	Advertisement	9280.00	28090.25	Miscellaneous Income	1247.00
41427.00	Rates & Taxes	45222.00			
176623.26	Electric Charges	197872.17	15972.96	Liability No Longer Required	0.00
54566.00	Repairs & Maintenance	64886.20			
206512.18	Rent	13200.00	1869315.44	Loss for the Year	1547411.19
90000.00	Directors Remuneration	90000.00			
5590.50	Staff Welfare Expenses	74365.00			
5472.00	Postage & Courier	7371.25			
60680.80	General Expenses	37188.00			
21472.75	Printing & Stationery	8054.00			
22893.40	Packing & Forwarding	1015.00			
4269.00	Filing Fees	1560.00			
83159.00	Travelling & Conveyance incl. foreign	114619.00			
43128.73	Telephone Expenses	55803.82			
5859.22	Bank Charges	1078.78			
26958.00	Subscription	43682.50			
18735.00	Professional Charges	17520.00			
167561.00	Interest	310708.00			
152250.00	Interest to Company	152250.00			
16000.00	Audit Fees	16000.00			
6000.00	Tax Audit Fees	6000.00			
580.00	Legal Expenses	40.00			
188101.00	Car Maintenance	205714.00			
29768.00	Computer Expenses	9008.00			
62268.75	Processing Charges	41362.50			
72.28	Discount Paid	1514.20			
166145.83	Depreciation	120023.34			
157.00	Foreign Currency Fluctuation	0.00			
2882125.03		2918796.53	2882125.03		2918796.53
1869315.44	To Balance Brought Down	1547411.19	1973744.85	By Balance Brought Forward	0.00
8000.00	" Fringe Benefit Tax	0.00	195855.59	By Balance Carried Over to Balance Sheet	1743266.78
2285.00	" Income Tax for earlier Year	0.00			
0.00	" Balance Brought Forward from Last Year	195855.59			
2169600.44		1743266.78	2169600.44		1743266.78

Notes as per Schedule "A" annexed

142, Rabindra Sarani
 Kolkata - 700 007
 Dated:- 12 th June, 2010

As per our attached report of even date

For GOENKA & COMPANY
 Chartered Accountants


 (O.P. GOENKA)
 Partner



A. J. ENTERPRISES LIMITED


 Director

A. J. ENTERPRISES LIMITED

 Director

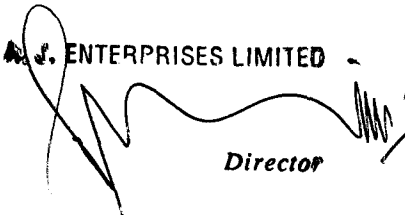
A.J. ENTERPRISES LTD.

ASSETS:


SCHEDULE: A

CULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 31.03.2009	Addition during the year	Sales/ disposal during the year	Total as on 31.03.2010	Up to 31.03.2009	During the Year	Adjustment on sales / disposal	Total Depreciation	As at 31.03.2010	As at 31.03.2009
Ship Flat	1117236.00	0.00	0.00	1117236.00	418964.00	18211.00	0.00	437175.00	680061.00	698272.00
ery	10115.21	0.00	0.00	10115.21	2442.07	480.46	0.00	2922.53	7192.68	7673.14
ter	434191.71	30200.00	0.00	464391.71	421055.11	15886.60	0.00	436941.71	27450.00	13136.60
Car	899424.00	0.00	0.00	899424.00 (Note)	88355.00	85445.28	0.00	173800.28	725623.72	811069.00
	2460966.92	30200.00	0.00	2491166.92	930816.18	120023.34	0.00	1050839.52	1440327.40	1530150.74
As Year	2091973.92	471993.00	103000.00	2460966.92	786572.35	166145.83	21902.00	930816.18	1530150.74	

includes Rs.427431/- as cost of Motor Car against which Car Loan Rs.190114/- is payable as on 31.03.2010

A.J. ENTERPRISES LIMITED

 Director



A.J. ENTERPRISES LIMITED

 Director

A.J. ENTERPRISES LIMITED

SCHEDULE "B" OF NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2010

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. GENERAL

- i) These accounts are prepared on the Historical Cost Basis and on the accounting principles of a going concern.
- ii) Accounting policies not specifically to otherwise are consistent and in accordance with the generally accepted accounting principles.

2. FIXED ASSETS & DEPRECIATION

- i) Fixed Assets are stated at cost.
- ii) Depreciation on fixed assets is calculated on straight-line method at the applicable rates specified in the Schedule XIV of the Companies Act, 1956.

3. INVESTMENTS

Investments are stated at cost.

4. INVENTORIES

- i) Inventories are valued at Cost or net realizable value whichever is lower.

5. SALES

Sales exclude sales tax, and net of discount save as otherwise stated.

6. RECOGNITION OF INCOME AND EXPENDITURE

Items of Income and Expenditure are recognized on accrual basis.

7. Deferred benefits of such timing difference in terms of Account Standard – 22, "Accounting for Deferred Taxes", has been recognized and adjusted. The company has not recognized deferred tax assets for the year in line with the Accounting Standard to the extent that there is no virtual certainty supported by convincing evidence that sufficient future income will be available.

8. Payments for leave encashment and bonus are accounted for in the books.. Provision for gratuity is made cash basis.

9. In view of losses for the year, no provision for income tax has been made in the accounts.

10. The Company has an outstanding of Rs.50,109.99 as at 31st March 2010 (previous year Rs.13,63,867.71) as against sanctioned amount Rs.25 lacs (previous year Rs.25 lacs) by way of overdraft credit facility from ICICI Bank against which personal guarantees have been furnished by all the present directors of the company.

11.

Earning per share	2009-2010	2008-2009
Total Earnings (A)	(1547411)	(1869315)
Total No.of Equity Shares (B)	245000	245000
Earning per Shares (A/B)	(6.31)	(7.63)
Face Value of Equity Shares	10.00	10.00

A.J. ENTERPRISES LIMITED

A.J. ENTERPRISES LIMITED

12. Related party disclosures as per AS-18 issued by Institute of Chartered Accountants of India. Related parties with whom transactions have taken place during the year are as under.

	Key Management Personnel	Particulars of transactions	Amount (Rs.)
(1)	Mr. P.K.Jain	Directors Remuneration	90000

13. SEGMENT REPORTING

AS-17 regarding Segment Reporting as issued by the Institute of Chartered Accountants of India are not applicable for segment wise reporting as the company has no more segments.

14. Additional information pursuant to the provisions of paragraphs 3 and 4 of Schedule VI of the Companies Act, 1956.

		2009-2010		2008-2009	
		Qty in Pcs	Amount (Rs.)	Qty in Pcs	Amount (Rs.)
a)	Licensed Capacity	Not applicable		Not applicable	
b)	Installed Capacity	Not Applicable		Not applicable	
c)	Actual production of goods / other on job basis including trading purchases	13037	514280	5626	351100
d)	Opening stock of goods / others including trading goods / others	3240	438743	3235	376963
e)	Closing stock of goods / others including trading goods / others	1627	253032	3240	438743
f)	Sale of goods including trading goods and others includes discounted items	14650	849792	5621	374326
g)	Raw Materials consumed		109990		59715
h)	Expenditure in foreign currency		Nil		Nil
i)	Value of Imports on CIF Basis				
	Raw Materials		Nil		23496

15. Figures of the previous year have been re-grouped or rearranged wherever necessary.

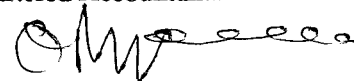
Directors

Dated: 12th June, 2010

A. J. ENTERPRISES LIMITED

 Director

For GOENKA & COMPANY
 Chartered Accountants



(O.P.GOENKA)

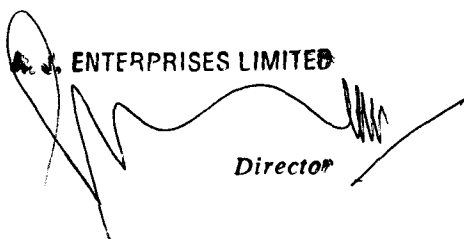
Partner

Membership No.13635

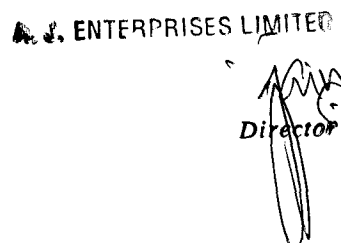
A. J. ENTERPRISES LIMITED


A.J. ENTERPRISES LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2010

	<u>2009-2010</u>	<u>2008-2009</u>
(A) CASH FLOW FROM OPERATING STATEMENT		
Net Profit before tax and extraominary items	(1547411)	(1869315)
Adjustment for		
Depreciation	120023	166146
Interest paid	462958	319811
Interest received	(110114)	(131775)
Dividend received	-	-
Profit on sale of Motor Car	-	(23902)
Income from Misc. Income	(1247)	(28090)
Misc. expenditure written off	-	-
Operating cash before working capital charge	(1075791)	(1567125)
Adjustment for		
Trade and other receivable	138469	1454695
Inventories	185711	(60470)
Trade Payables	183834	(495900)
Cash generated from operations	(567777)	(668800)
Interest paid	(462958)	(319811)
Direct Taxes	-	-
CASH FLOW BEFORE EXTRAORDINARY ITEMS	(1030735)	(988611)
Extraordinary Items	-	-
Net Cash from operating activities	-	-
(B) CASH FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(30200)	(471993)
Sale of Fixed Assets	-	105000
Acquisition of Companies	-	-
Purchase of Investment	-	-
Sale of Investment	2510000	-
Interest received	110114	131775
Dividend received	-	-
Misc. Income	1247	28090
Net cash used in investing activities	2591161	(207128)
(C) PROCEEDS FROM CALLS IN ARREAR RECEIVED		
Proceeds from issue of Share Capital		
Proceeds from long term borrowings		
Proceeds from short term borrowings	(1221958)	(1147306)
Repayment of Finance Lease Liabilities	-	-
Dividend paid	-	-
NET CASH USED IN FINANCING ACTIVITIES	(1221958)	(1147306)
Net increase in cash and cash equivalentents (A+B+C)	338468	(2343045)
Cash and cash equivalentents as at 01.04.2009 (Opening Balance)	779620	3122665
Cash and cash equivalentents as at 31.03.2010 (Closing Balance)	1118088	779620

A.J. ENTERPRISES LIMITED

 Director

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A.J. ENTERPRISES LIMITED

 Director