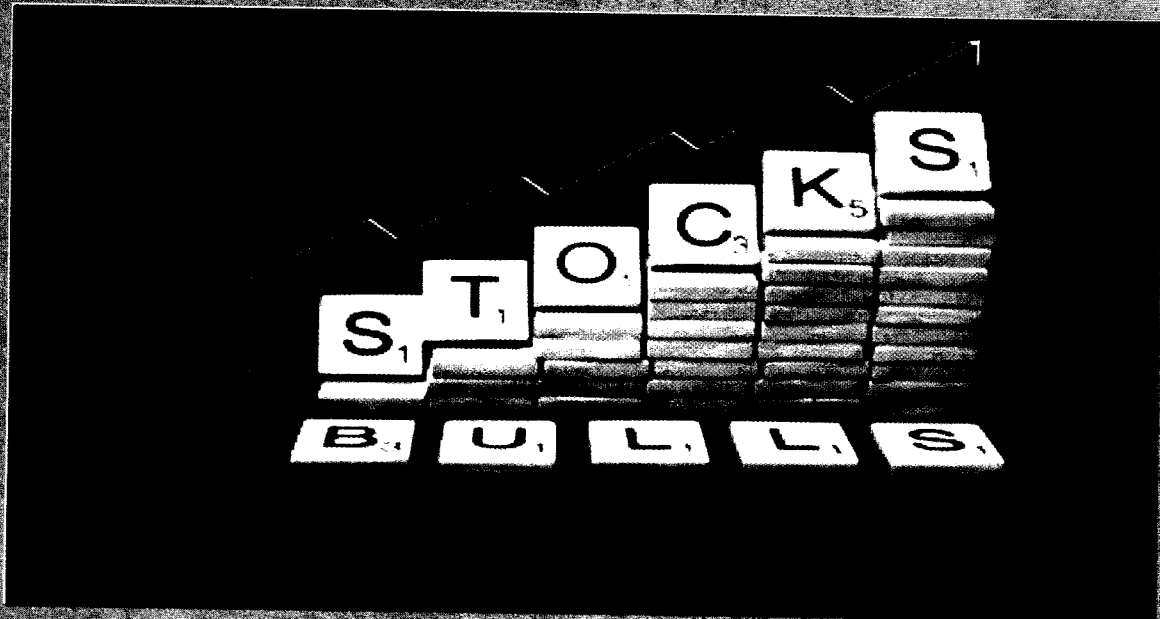


17th ANNUAL REPORT
2011-2012

BAMPSL SECURITIES LIMITED



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ANNUAL GENERAL MEETING

Day: Saturday

Date: 29th September, 2012

Time: 10.00 A.M

Venue: Khasra No 24/15, Kakrola, New Delhi 110043

BOARD OF DIRECTORS

Sh. Bhasham Kumar Gupta	Chairman & Managing Director
Sh. Suresh Kumar Singhal	Director
Sh. Jitendra Mahajan	Director
Sh. Sandeep Kumar Khandelwal	Director

COMPANY SECRETARY & COMPLIANCE OFFICER

Ms. Khyati Bansal

STATUTORY AUDITORS

M/s G.C. Agarwal & Associates.
Chartered Accountants,
240, Ghalib Apartments, Parwana Road, Pitampura,
Delhi - 110034

BANKERS

STATE BANK OF BIKANER & JAIPUR
Loha Mandi, Naraina, New Delhi-110028

PUNJAB NATIONAL BANK
Patel Nagar, New Delhi-110008

KARNATAKA BANK LTD.
Savita Vihar, Delhi-110092

STATE BANK OF INDIA
Friends Colony, New Delhi-110065

REGISTRAR & SHARE TRANSFER AGENTS

ALANKIT ASSIGNMENTS LTD.
2E/21 Jhandewalan Extn., New Delhi-110055

REGISTERED OFFICE

100-A, Cycle Market, Jhandewalan Extension,
New Delhi-110055

NOTICE

Notice is hereby given that the 17th Annual General Meeting of the Company will be held on Saturday the 29th September 2012 at 10.00 A.M. at Khasra No 24/15, Kakrola, New Delhi - 110043 to transact the following business:

A. ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Balance Sheet of the Company as at 31st March 2012 and the Statement of Profit & Loss Account for the financial year ended on that date together with the reports of the Auditors and the Directors thereon.
2. To appoint a Director in place of Shri Sandeep Kumar Khandelwal, who retires by rotation and being eligible, offers himself for re-appointment.
3. To appoint M/s G.C. Agarwal & Associates, Chartered Accountants as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting till the conclusion of the Next Annual General Meeting.

B. SPECIAL BUSINESS

1. To consider, if thought fit, to pass with or without modification(s) the following resolution as an Ordinary Resolution:

“RESOLVED THAT the consent of the company pursuant to section 94(1)(a) of the Companies Act, 1956 and other applicable provisions, if any, be and is hereby accorded to enhance the Authorised Share Capital of the Company from Rs. 31,00,00,000 (Rupees thirty one crores only) divided into 31,00,00,000 Equity Shares of Rs. 1 each to Rs. 110,00,00,000 (Rupees One Hundred and Ten crore only) divided into 110,00,00,000 (One Hundred and Ten crores) Equity Shares of Rs. 1 each by creation of additional 79,00,00,000 (Seventy Nine crores only) Equity Shares of Rs. 1 each ranking pari passu with the rights and liabilities of the existing equity shares and accordingly Clause V of the Memorandum of Association of the Company be altered as under:

The Authorised Share Capital of the Company is Rs. 110,00,00,000/- (Rupees One Hundred and Ten crores only) divided into 110,00,00,000 (One Hundred and Ten Crores) Equity Shares of Rs. 1 each.

2. To consider, if thought fit, to pass with or without modification(s) the following resolution as an Ordinary Resolution:

“RESOLVED THAT in accordance with the provisions of Section 81, 81(1A) and other applicable provisions, if any, of the Companies Act, 1956 as also provisions of any other applicable law or laws, rules and regulations (including any amendment thereto or re-enactment thereof for the time being in force) and enabling provisions in the Memorandum and Articles of Association of the Company and subject to such approvals, consents, permissions and sanctions of the Government of India, Reserve Bank of India, Securities and Exchange Board of India (SEBI) and all other appropriate and/or concerned authorities, as may be applicable, and subject to such conditions and modifications, as may be prescribed by any of them in granting such approvals, consents, permissions and sanctions which may be agreed to by the Board of Directors of the Company (Board) (which term shall be deemed to include any Committee which the Board may have constituted or hereafter constitute for the time being exercising the powers conferred on the Board by this resolution) which the Board be and is hereby authorised to accept, if it thinks fit in the interest of the Company, consent of the company be and is hereby accorded to the Board to issue, offer and allot Equity shares on Right Basis in proportion of 1 (One) Equity share for each 1 (one) Equity share at price to be determined by the Board in the best interest



of the Company to the member holding the existing equity shares of the Company and whose name appear in the equity share Register of Members of the Company as on such date to be thereafter fixed by the Board of Directors, ignoring the fractions and to issue, offer and allot Equity shares to the Public as Further Public Offer upto 50,80,84,170 equity shares of the face value Rs. 1/- each at price to be determined by the Board in the best interest of the Company in consultation with the lead managers.”

“RESOLVED FURTHER THAT the equity shares shall rank pari passu in all respects with the existing Equity shares of the Company, including entitlement to dividend”

“RESOLVED FURTHER THAT the increase in the paid-up equity share capital as aforesaid, shall be in addition to the increase in the paid-up equity share capital which will take place in respect of securities already issued by the Company and approved by the members earlier.”

“RESOLVED FURTHER THAT for the purpose of giving effect to the above resolution, the Board of Directors be and is hereby authorised to do all such acts, deeds, matters and things as it may, in its absolute discretion deem necessary or desirable and to settle any question, difficulty or doubt that may arise in regard to the offer, issue and allotment of the Securities.”

BY ORDER OF THE BOARD
For Bampsl Securities Limited

Sd/-
(Bhisham Kumar Gupta)
Managing Director

NEW DELHI
24.08.2012

NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON A POLL INSTEAD OF HIM/HER SELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.
2. The instrument appointing a proxy, to be effective, must be duly filled, stamped and must reach the company's registered office not later than 48 hours before the commencement of the meeting. A blank proxy form is annexed to this notice.
3. As required by Clause 49 of the Listing Agreement, the relevant details of the directors liable to retire by rotation and seeking re-appointment are annexed herewith.
4. The Register of Members and Share Transfer Books of the Company shall remain closed from Wednesday, the 26th day of September, 2012 to Saturday, the 29th day of September, 2012 (both days inclusive).
5. Alankit Assignments Limited is the Registrar & Share Transfer Agent (R&TA) of the Company. All investor related communications may be addressed to Alankit Assignments at the following address:

Alankit Assignments Limited
Unit: Bampsl Securities Limited
2E/21, Jhandewalan Extn.,
New Delhi-110055



6. Members/proxies are requested to kindly take note of the following:
 - (i) attendance Slip, as sent herewith, is required to be produced at the venue duly filled in and signed for attending the meeting,
 - (ii) in all correspondence with the Company and/or the R&T Agent, Folio No./DP & Client ID no. must be quoted.
7. Members are requested to send their queries, if any, at least 10 days in advance of the meeting so that the information can be compiled in advance.
8. In case of Joint holders attending the meeting, only such joint holder who is higher in the order of names will be entitled to vote.
9. Corporate members intending to send their authorized representatives to attend the meeting are requested to send a certified copy of the Board Resolution/Power of Attorney authorizing their representative to attend and vote on their behalf at the meeting.
10. For any investor related queries, communication may be sent by e-mail to bampslsecurities@yahoo.co.in.
11. Pursuant to Section 109A of the Companies Act, 1956, shareholders are entitled to make nomination in respect of shares held by them in physical form. Shareholders desirous of making nominations are requested to send their requests in Form No. 2B in duplicate (which will be made available on request) to the R&T Agent.
12. All documents referred to in the accompanying Notice are open for inspection at the Registered Office of the Company on all working days, except Saturdays between 11.00 A.M. and 1.00 P.M. up to the date of the Annual General Meeting.
13. Ministry of Corporate Affairs vide their circular 17/2011 dated 21/04/2011 clarified that it would be compliance to Section 53 of the Companies Act, 1956, if the services of document has been made through electronic mode providing that Company has obtained e-mail addresses of its members for sending notice/ documents through e-mail by giving an advance opportunity to every shareholder to register their e-mail address and changes therein from time to time with the Company.

In order to cherish and support the Green Initiative taken by the Government of India to secure paperless compliance for betterment of environment, members who have not provided their e-mail address are requested to contact to RTA or compliance officer of company for same.

14. Details of the Directors seeking re-appointment in the 17th Annual General Meeting of the Company pursuant to Clause 49 of the Listing Agreement.

Item No. 2:

Sh. Sandeep Kumar Khandelwal, aged 42 years, is a graduate in Commerce by qualification. He has also completed AMFI Mutual Fund Certification in 2003. He has a vast experience in insurance, investment industry. He is working for UTI Mutual Funds since 1988. He has gained good knowledge of deploying skillfully surplus funds in equity market, mutual funds and other investment related instruments. He has been associated with the Company from 2005. He is neither a Director nor a Member of any Committee in any other company. He is holding 4900 Shares of the company.



Explanatory Statement Pursuant to Section 173(2) of the Companies Act, 1956.

Item B-1 With the plans for the Right Issue and Further Public issue, your Board is of the opinion to enhance the present authorized share capital of Rs. 31 Crores to Rs. 110 Crores. Keeping the above object in view, it is proposed to enhance the present authorized share capital from Rs. 31 Crores to Rs. 110 Crores as per resolution set forth above. The increase, as explained, in the opinion of your Board is in the best interest of the Company.

None of your directors are, however, directly and/or indirectly interested in the above resolution.

Item B-2 The Company has an excellent track record as is depicted by way of its working results. To take the advantage of the prevailing healthy trend in the Capital market, your Board proposes to take up the existing business of the Company at a higher scale by expanding its operations and increasing its visibility in the emerging areas with the project cost of Rs. 80,40,42,085. To part-finance the above project, your Board proposes to issue/ offer equity shares to the members through Rights Issue and Further Public Issue. Your Board undertakes to comply with the listing agreement, SEBI, Company Law and all other applicable regulations.

None of your directors are, however, directly and/or indirectly interested in the above resolution.

**DIRECTOR'S REPORT**

Dear Members,

Your Directors take pleasure in presenting the 17th Annual Report together with the audited annual statements of accounts for the financial year ended on 31st March 2012. The operational results are summarized as under: -

FINANCIAL HIGHLIGHTS

	31.03.2012 (Rs. In Lakhs)	31.03.2011 (Rs. In Lakhs)
Profit before Dep.	67.45	55.78
Depreciation	4.04	3.9
Profit before Taxation	63.41	51.85
Provisions for Taxation	21.25	15.60
Provision for Deferred Tax liabilities/(Assets)	0.13	0.12
Adjustment P.Y.	8.92	2.62
Profit after Taxation	50.95	39.00
Paid up Share Capital	2959.58	1029.94
Reserves & Surplus	488.62	437.68

DIVIDEND

On account of the urgent liquidity needs against the business expansion plans in hand, no dividend is recommended for the current year.

MANAGEMENT DISCUSSION & ANALYSIS

We have pleasure in submitting the Management Discussion & Analysis Report on the Company's Business. We have attempted to include discussions on all specified matters to the extent relevant, or within such limits that in our opinion are imposed by the Company's own competitive Position. Market conditions in all areas of the company's operations.

Your Board wishes to place on record that despite the current market scenario, the company has maintained adequate margin of profit. Strong internal control system which has contributed around advantages to the members and all other associates with the affairs of the Company. The Company has sufficient well trained number of staff to handle the day-to-day business operations.

Strength of the business of an institution solely depends on the skill and competitiveness of its workforce. The Company has specialized personnel in all areas of its operations, which strength is reflected by the financial results under report.

OPERATIONS

The Company continues to be engaged in the business of dealing and investing in shares and other securities along with financial services like spot financing, short term financial accommodation, long term financial accommodation, and in other similar financial sector.

CORPORATE GOVERNANCE REPORT

A separate section on Corporate Governance in the Annual Report of the Company, with a detailed compliance report on Corporate Governance is forming part of this report.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 217 (2AA) of the Companies Act, 1956, the Directors state that:

1. In the preparation of the annual accounts, the applicable accounting standards have been followed along with the proper explanation relating to material departures, if any;
2. Accounting policies have been selected and applied consistently and judgments and estimates made are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the close of the financial year and of the profit or loss of the Company for that period;
3. Proper and sufficient care has been taken 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;
4. The annual accounts have been prepared on a going concern basis:

DIRECTORS

Sh. Sandeep Kumar Khandelwal is retiring by rotation but is eligible for re-appointment.

AUDIT COMMITTEE

In pursuant of section 292 A of Companies Act, 1956 and clause 49 of the listing agreement, the Company constituted an Audit Committee. The present Audit Committee comprises of three directors. Out of them, two are non-executive independent directors. The chairman of the audit committee, Shri Sandeep Kumar Khandelwal is well conversant in the matters related to finance and accounts. The other members of the audit committee are Shri Jitendra Mahajan and Shri Suresh Kumar Singhal.

The management and statutory auditors of the company review the terms of the reference of the audit committee.

AUDITORS

The Statutory Auditor of the Company M/s G.C. Agarwal & Associates, Chartered Accountants, will retire at the ensuing Annual General Meeting of the Company and are eligible for re-appointment. They have sought re-appointment and have confirmed that their appointment, if made, shall be within the limits laid down under Section 224(1B) of the Companies Act, 1956. Further M/s G.C. Agarwal & Associates, has subjected themselves to the peer review process of ICAI and holds a valid certificate issued by the Peer Review Board of ICAI.

The Board of Directors recommend the re-appointment of M/s G.C. Agarwal & Associates as Statutory Auditor of the Company from the conclusion of ensuing Annual General Meeting of the Company till the conclusion of Annual General Meeting to be held next thereafter and to fix their remuneration.

PUBLIC DEPOSIT, BUY BACK OF SHARES

During the period under review, your Company has not accepted any deposit from public in accordance with Section 58A of the Companies Act, 1956 and rules made there under and hence no amount of principal or interest was outstanding as on 31/03/2012.

No Buy Back of Shares was proposed or pending during the Financial Year ended on 31/03/2012.

PARTICULARS OF EMPLOYEES

The Company during the period under report did not have any person on its rolls with an annual remuneration of Rs 60,00,000/- or above or employed part of the year with a remuneration of Rs. 5,00,000/- or above per month.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING AND OUTGO.

The current nature of the business of the Company of dealing in shares and securities does not entail it to reporting matters on energy conservation, technology absorption and the other matters. However, there was no foreign exchange inflow or outgo during the period under report.

ACKNOWLEDGEMENT

Your Directors place on record their sincere appreciation for significant contribution made by the employees through their dedication, hard work and commitment. Despite severe competition, the enthusiasm and unstinting efforts of the employees have enabled the Company to remain at the forefront of the industry.

Your Directors take this opportunity to express their deep sense of gratitude to the banks, financial institutions, central and state governments and their departments and the local authorities for their continued guidance and support.

Your Directors would also like to place on record their sincere appreciation for the total commitment, dedication and hard work put in by every member of the family of Bampsl Securities Limited.

Your Directors are also grateful to the shareholders for their confidence and faith reposed in the Company.

**BY ORDER OF THE BOARD
For Bampsl Securities Limited**

PLACE-NEW DELHI
DATE- 24.08.2012

Sd/-
(Bhisham Kumar Gupta)
Managing Director



STATUS ON THE IMPLEMENTATION OF CORPORATE GOVERNANCE

MANADATORY REQUIREMENTS

1. THE COMPANY’S PHILOSOPHY ON CORPORATE GOVERNANCE

Bampsl Securities Limited is committed to the highest standards of Corporate Governance in all its activities and processes and is directed towards enhancement of long term shareholder value, keeping in view the interests of other stakeholders, viz, Society, Employees and Regulatory Bodies. At Bampsl Securities Limited, the principles of Corporate Governance are structured keeping in view, ethics, transparency, delivering on commitments and fairness in action. The principles of the governance are well articulated in the Company’s Code of Conduct.

The Board recognizes that governance expectations are constantly evolving and is committed to keep its standards of transparency and dissemination of information under review.

The following is the report on the status and progress on major aspects of the Corporate Governance.

2. Board of Directors.

The present strength of the Board is Four Directors, Out of them one is managing Director and one is executive director and the other two Directors are Non Executive Independent Directors.

S.No.	Name of Director	Category	No. of Directorship in other Companies	No. of committees in which Director is a Member	No. of committees in which Director is a Chairman
1.	Sh. Bhisham Kumar Gupta	Promoter and Managing Director	1	Nil	Nil
2.	Sh. Suresh Kumar Singhal	Executive Director	Nil	Nil	Nil
3.	Sh. Sandeep Kumar Khandelwal	Independent Non-Executive Director	Nil	Nil	Nil
4.	Sh. Jitendra Mahajan	Independent Non-Executive Director	Nil	Nil	Nil

Total Number of Board meeting held with dates

29 Board meetings were held during the year 2011-2012 i.e. on 15th April 2011, 19th April 2011, 26th April 2011, 27th April 2011, 3rd May 2011, 4th May 2011, 14th May 2011, 31st May 2011, 11th July 2011, 13th July 2011, 4th August 2011, 11th August 2011, 11th August 2011, 13th August 2011, 16th August 2011, 18th August 2011, 23rd August 2011, 1st September 2011, 6th September 2011, 9th September 2011, 10th September 2011, 12th September 2011, 14th November 2011, 7th December 2011, 14th February 2012, 28th February 2012, 26th March 2012, 28th March 2012, 31st March 2012.

Attendance details of each Director at the Board meetings and the last A.G.M.

S. No	Name of Director	Attendances		Inter se relationship with other directors
		Board Meeting	Annual General Meeting	
1.	Sh. Bhisham Kumar Gupta	28	Yes	N.A.
2.	Sh. Suresh Kumar Singhal	27	Yes	N.A.
3.	Sh. Sandeep Kumar Khandelwal	25	Yes	N.A.
4.	Sh. Jitendra Mahajan	24	Yes	N.A.

Note: During the year, the maximum time gap between two meetings does not exceed more than 4 months.



3. Audit Committee

Pursuant to the provisions of Section 292A of Companies Act, 1956 and Clause 49 of the Listing Agreement, Company have a duly qualified and independent Audit Committee.

The Audit Committee comprises of 3 Directors, out of them two are non-executive independent Directors. The company is chaired by Mr. Sandeep Kumar Khandelwal. The Managing director, Statutory Auditors and the Financial Controller are permanent invitees to the meetings of the committee.

The terms of reference of the Audit Committee is in consistency with the Listing Agreement and other statutory requirements, the gist of terms of reference is as follows:

1. The Audit Committee has power, to investigate any activity, seek information from any employee and to obtain outside legal or other professional advice when ever consider fit and proper by the Committee.
2. Oversight of the Company's financial reporting process and the disclosure of its financial information to ensure that the financial statement is correct, sufficient and credible.
3. Recommending the Board, regarding the appointment, re-appointment, the replacement and removal of the statutory auditor, along with fixation of audit fees and other payments payable to Auditor for other services rendered by him.
4. Reviewing, with the management, the quarterly financial statements, annual financial statements before submission to the Board for approval.
5. Reviewing, with the management and performance of statutory auditors, and adequacy of the internal control systems including staffing and seniority of the official heading the department, reporting structure coverage.
6. The Audit Committee is empowered to review the Management Discussion and Analysis of financial condition and results of operations, statement of significant related party transactions, submitted by management, internal audit reports relating to internal control weaknesses etc.

Meeting and attendance during the year

5 meetings of the Audit Committee were held during the year 2011-2012 i.e. on 14th May 2011, 11th Aug 2011, 23rd Aug 2011, 12th Nov 2011 and 13th Feb 2012.

S.No.	Name of Director	Category	Attendance
1.	Sh. Sandeep Kumar Khandelwal	Independent Non-Executive Director	5
2.	Sh. Jitendra Mahajan	Independent Non-Executive Director	5
3.	Sh. Suresh Kumar Singhal	Executive Director	5

Notes:

- (a) During the year, the time gap between two meetings doesn't exceed by more than four months, with adequate quorum in every meeting.
- (b) The Chairman of the Audit Committee was present in Annual General Meeting to answer the queries of Shareholders.
- (c) Company Secretary of the Company acts as the Secretary of Committee.

4. Remuneration Committee

As neither remuneration nor sitting fees is paid to the Directors as no remuneration committee has been setup.



5. Shareholders & Investors Grievance Committee

(i) The company has constituted a Shareholder's/Investors Grievance Committee headed by Mr. Sandeep Kumar Khandelwal, Non- Executive Director to specifically look into redressal of Shareholder's/Investor's complaints. Mr. Jitendra Mahajan and Mr. Suresh Kumar Singhal are the other members of this committee.

(ii) No. of shareholder's complaints received during the year. : Nil

No. of complaints not solved to the satisfaction of the Shareholders : Nil

No. of pending complaints. : Nil

(iii) Compliance Officer

1. Name : Khyati Bansal
2. Designation : Company Secretary
3. Contact : bampslsecurities@yahoo.co.in

6. General Body Meetings

Year	Day, Date and Time	Venue	Details of Special Resolution passed
2008-09	14 th AGM held on 30/09/2009 At 10.00 A.M	Khasra No. 24/15 Kakrola, New Delhi-110043.	Nil
2009-10	15 th AGM held on 29/09/2010 At 10.00 A.M	Khasra No. 24/15 Kakrola, New Delhi-110043.	Nil
2010-11	16 th AGM held on 30/09/2011 At 10.00 A.M	Khasra No. 24/15 Kakrola, New Delhi-110043.	Nil

Postal Ballot:

Section 192A of the Companies Act, 1956, provides for the passing of certain resolutions only by way of Postal Ballot. The Company shall comply with the requirement of Postal Ballot for any such resolutions. However, no such resolution was passed during the year.

7. DISCLOSURES

There are no related party transactions of the company of material nature, with promoters, the Directors or Management, their subsidiaries or relatives etc. that may have potential conflict with the interest of the Company at large.

The Company has complied with the requirements of the Stock Exchange/SEBI/any Statutory Authority on all matters related to capital markets during the last three years. There are no penalties of strictures imposed on the Company by Stock Exchange or SEBI or any statutory authorities relating to the above.

The Company does not have any Whistle Blower Policy as of now but no personnel is being denied any access to the Audit Committee.



8. MEANS OF COMMUNICATION

The Quarterly and Annual financial results and notices of the Company are published in:

- Financial Express (English Language) and
- Jansatta (Hindi Language).

Further results and other information are also displayed on the web site of Company www.bampslsecurities.com

9. GENERAL SHAREHOLDER INFORMATION

- (i) *17th Annual General Meeting:*
 Date: Saturday, 29th day of September, 2012
 Time: 10.00 A.M
 Venue: Khasra No. 24/15 Kakrola,
 New Delhi-110043.
- (ii) *Financial Year:* From 1st April 2011 To 31st March 2012.
- (iii) *Book Closure Date:* From 26th day of September, 2012 To 29th day of September, 2012 (Both days inclusive).
- (iv) *Dividend Payment Date:* NIL
- (v) *Stock Exchanges and Codes:*
 Bombay Stock Exchange Limited & Code: 531591;
 Delhi Stock Exchange Limited & Code: 2199;
 Jaipur Stock Exchange Limited & Code: 816.
- (vi) *ISIN Number for NSDL & CDSL:* INE802A01029
- (vii) *Market Price Data:*

Month	Bombay Stock Exchange Limited	
	High (Rs.)	Low (Rs.)
April 2011	4.66	1.67
May 2011	3.76	2.30
June 2011	2.73	1.67
July 2011	2.12	1.34
August 2011	1.95	1.11
September 2011	1.75	1.35
October 2011	1.76	1.36
November 2011	1.69	1.25
December 2011	1.63	1.17
January 2012	1.39	1.09
February 2012	1.69	1.09
March 2012	1.93	1.23

Source: www.bseindia.com

- (viii) *Registrar and Transfer Agent:* Alankit Assignments Ltd., 2E/21, Jhandewalan Extn., New Delhi-110055
- (ix) *Share Transfer System:*

Transfer of shares in dematerialized Form is done through Depository Participant, but as regards transfer of shares in Physical Form, the transfer document can be lodged with Alankit Assignments Limited, Registrar and Share Transfer Agent or with the Company.

The Physical Shares along with valid and duly executed transfer instrument as and when received are duly processed and shares in respect of valid transfer instruments are transferred in the name of transferee complying with the rules in force. The shares are transferred after obtaining the approval from the Board. Duly transfer share certificates are returned within a period of 30 days from the date of receipt subject to the documents being valid and complete in all respects.

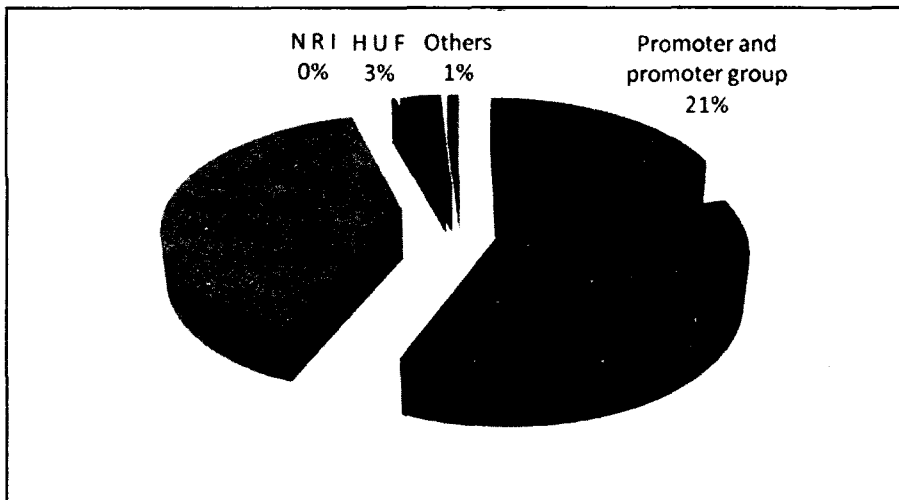
(x) *Distribution of Shareholding as on 31.03.2012:*

RANGE (IN SHARES)		SHAREHOLDERS		NUMBER OF SHARES	
From	To	No.	% of Holders	No.	% of Shares
1	10000	6192	86.01	14849158	5.02
10001	20000	421	5.85	6341349	2.14
20001	30000	176	2.44	4564117	1.54
30001	40000	75	1.04	2692615	0.91
40001	50000	57	0.79	2651769	0.90
50001	100000	111	1.54	8009988	2.71
100001	200000	66	0.92	9882196	3.34
200001	And above	101	1.40	246966723	83.45
Total		7199	100.00	295957915	100.00

Brief Share Holding Pattern as on 31st March 2012

Category	No. of Shares Held	% of Share Holding
Promoter and Promoter Group	61031426	20.62
Bodies Corporate	105222802	35.55
Individuals	116460253	39.35
NRI	725564	0.25
HUF	9714593	3.28
Others	2803277	0.94
Total	295957915	100

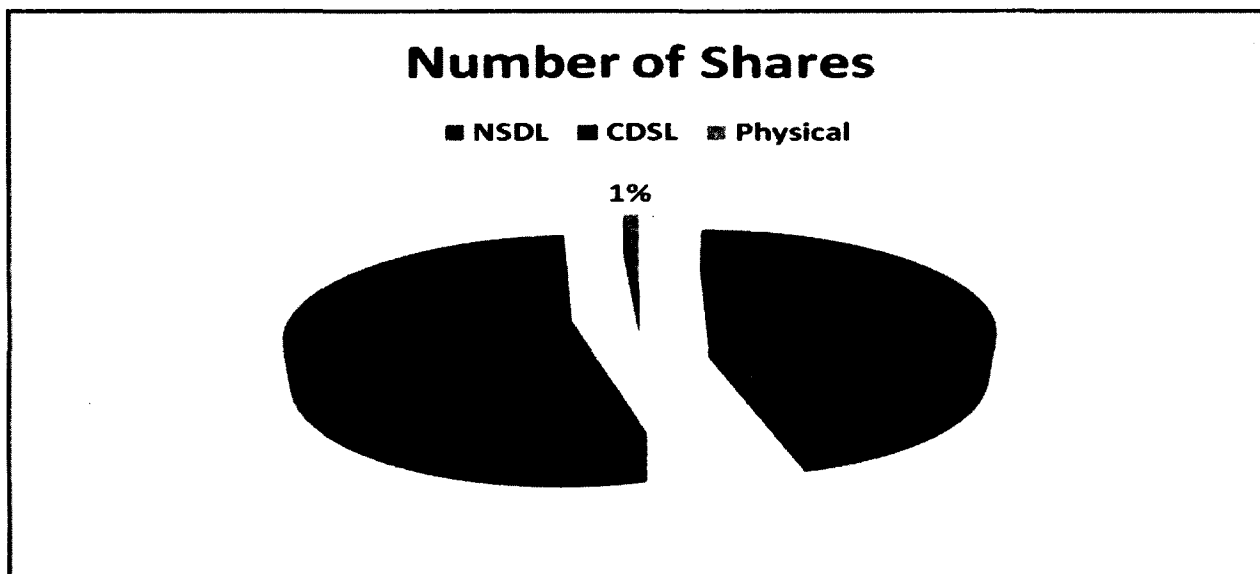
Shareholding Pattern





(xi) Dematerialization of Shares

Particular	Number of Shares	Percentage (%)
Dematerialization:		
NSDL	135441338	45.77
CDSL	157223223	53.12
Sub-Total:	292664561	98.89
Physical:	3293354	1.11
Total:	295957915	100



(xii) There are no outstanding GDRs/ ADRs/ Warrants or any other convertible instruments.

(xiii) Financial Calender:

Quarter ended on 30th June 2012:	on or before 14th August 2012
Quarter ended on 30th September 2012:	on or before 14th November 2012
Quarter ended on 31st December 2012:	on or before 14th February 2013
Quarter ended on 31st March 2013:	on or before 30th May 2013

(xiv) Unclaimed Dividend:

Pursuant to Section 205C of the Companies Act, 1956, dividends that are unpaid/unclaimed for a period of Seven years from the date they become due for payment are required to be transferred by the Company to the Investor Education and Protection Fund (IEPF) administered by the Central Government. Given below are the dates of declaration of dividends and corresponding dates when unpaid/ unclaimed dividends are due for transfer to IEPF:

Financial Year	Date of Declaration of Dividend	Last date for claiming Dividend	Due Date for transfer to IEPF
2004-05	30.09.2005	29.09.2012	30.10.2012
2005-06	30.09.2006	29.09.2013	30.10.2013
2006-07	29.09.2007	28.09.2014	29.10.2014



BAMPSL SECURITIES LIMITED Annual Report 2011-2012

No dividend was declared by the Company for the Financial Year 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12. Members who have so far not encashed their dividend warrants are required to have the same revalidated to avoid transfer to IEPF.

(xv) *Address for Correspondence:*
Registered Office:
100-A, Cycle Market, Jhandewalan Extn.,
New Delhi-110055.
Ph. No. 011-2355 6436
E-Mail: bampslsecurities@yahoo.co.in

Annexure:

Declaration

I, Bhisham Kumar Gupta, Chairman & Managing Director of the Company do hereby declare that during the Financial Year ended on 31st March, 2012, all the board members and senior management personnel have affirm compliance with the code of conduct of the Company.

For Bampsl Securities Limited

24.08.2012
Delhi

Sd/-
Bhisham Kumar Gupta
(Chairman & Managing Director)



AUDITOR CERTIFICATE ON CORPORATE GOVERNANCE

To the members of BAMPSL Securities Limited

We have examined the compliance of conditions of Corporate Governance by Bampsl Securities Limited for the year ended on 31st March 2012, as stipulated in Clause 49 of the Listing Agreement of the said company with stock exchange.

The compliance of conditions of corporate governance is the responsibility of the management. Our examination was limited to procedures and implementation thereof adopted by the company for ensuring the compliance of the conditions of Corporate Governance. It is neither an audit nor an expression of opinion on the financial statement of the company.

In our opinion and the best of our information and according to the explanations given to us, we certify that the company has complied with the conditions of Corporate Governance as stipulated in the above mentioned Listing Agreements.

We state that no investor grievance is pending for a period exceeding one month against the Company as per the records maintained by the Investor's Grievance Committee.

We further state that such compliance is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which management has conducted the affairs of the Company.

For G.C. Agarwal & Associates
Chartered Accountants

Sd/-
G.C. Agarwal

NEW DELHI
24.08.2012

AUDITORS' REPORT

To,
THE MEMBERS OF
BAMPSL SECURITIES LIMITED

We have audited the attached Balance Sheet of BAMPSL Securities Ltd. as at 31st March 2012, Statement of Profit & Loss Account and also 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.

1. 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 reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. As required by the Companies (Auditors Report) order, 2003 issued by the Central Government of India in terms of sub-section (4A) of Section 227 of the Companies Act, 1956 we annex hereto a statement on the matters specified in Paragraph 4 and 5 of the said order.

3. Further to our comments in the Annexure referred to in paragraph 2 above, 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 appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit & Loss Account and the Cash Flow Statement referred to in this report are in agreement with the books of account.
- (d) In our opinion, the Balance sheet, the Statement of Profit & Loss Account and the Cash Flow Statement dealt with by this report complies with the mandatory accounting standards referred to in sub section (3C) of section 211 of the Companies Act, 1956, subject to point (f) below.
- (e) On the basis of the written representations received from the Directors as at 31st March, 2012 and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31st March, 2012 from being appointed as a director in term of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.
- (f) In our opinion and to the best of our information and according to explanations given to us, the said accounts subject to note no. 16 regarding valuation of closing stock and note no.17 regarding non provision for gratuity. And read with the other notes and other significant accounting policies 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. Further we are unable to comment on the net realization value of unquoted shares in the absence of necessary information:-
 - a. In the case of Balance Sheet, of the state of affairs of the Company as at 31st March 2012,
 - b. In the case of the Statement of Profit and Loss Account, of Profit for the year ended on that date, and
 - c. In case of Cash Flow Statement of the cash flows for the year ended on that date.

For G.C. Agarwal & Associates
Chartered Accountants
Firm Regn. No. 017851N

Place: Delhi
Date: 24.08.2012

Sd/-
(G.C. Agarwal)
Prop.
M.No. 083820

ANNEXURE TO THE AUDITORS' REPORT

(Annexure referred to in Auditors' Report to the members of BAMPSL Securities Ltd on the Accounts for the year ended 31st March, 2012)

1. **In respect of Fixed Assets:**
 - a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
 - b) As explained to us, the fixed assets have been physically verified by the management during the year, which in our opinion is reasonable, having regard to the size of the Company and nature of the assets. No material discrepancies were noticed on such physical verification.
 - c) The Company has not disposed of substantial part of fixed assets during the year and therefore going concern status of the Company is not affected.
2. **In respect of the inventories:**
 - a) As explained to us, the inventories have been physically verified by the management if the shares and securities were in physical form and if those were in dematerialized form, the same were verified with demat accounts, at reasonable intervals during the year.
 - b) In our opinion and according to the information and explanations given to us, the procedure of verification of inventories followed by the management is reasonable and adequate in relation to the size of the Company and nature of its business. The Company has maintained the proper records of inventories.
 - c) The discrepancies noticed on verification between the physical verification and the book records were not material and have been properly dealt with in the books of account.
3. The Company has neither granted nor taken any loans, secured or unsecured from / to Companies, firms or other parties covered in the register maintained under section 301 of the Companies Act, 1956, Consequently, the requirement of Clauses (iii) (b), (c), (d), (f) and (g) of paragraph 4 of the order are not applicable.
4. In our opinion and according to the information and explanations given to us, there is adequate internal control procedure commensurate with the size of the Company and the nature of its business for the purchase of inventory, fixed assets and also for the sale of goods. During the course of our audit, we have not observed any major weakness in internal controls.
5. In respect of transactions covered under Section 301 of the Companies Act, 1956:
 - a) According to the information and explanations given to us, the transactions made in pursuance of contracts of arrangements, that need to be entered into the register maintained under Section 301 of the Companies Act, 1956 have been so entered.
 - b) In our opinion and according to the information and explanations given to us, the transactions made in pursuance of contracts of arrangements entered into the register maintained under Section 301 of the Companies Act, 1956 in respect of any party during the period have been made at prices which are reasonable having regard to prevailing market prices at the relevant time.
6. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits from the public.
7. The Company has its own internal audit system commensurate with its size and nature of its business.
8. The nature of business activities is such that clause 4(viii) of Companies (Auditors Report) 2003 regarding maintenance of cost record, is not applicable to the Company:

9. **In respect of statutory dues:**
- a) According to the records of the Company and information and explanation given to us, the undisputed statutory dues including Provident fund, Investor Education and Protection Fund, Employees' State Insurance, Income Tax, Sales Tax, Wealth tax, Custom Duty, Excise duty, Cess etc. as applicable to the Company has deposited the same with the appropriate authorities. There are no undisputed amounts payable in respect of the aforesaid dues were outstanding as at 31st March, 2012 for a period of more than six months from the date of becoming payable.
- b) According to the information and explanations given to us, there are no disputed statutory dues that have not been deposited on account of matter pending before appropriate authorities.
10. The Company has no accumulated losses at the end of the year. The Company has neither incurred cash losses during the financial year covered by our audit nor in the immediately preceding financial year.
11. The Company has not defaulted in repayment of dues of financial institutions, banks, or debenture holders during the year.
12. According to the information and explanations given to us, no loans and advances have been granted by the Company on the basis of security by way of pledge of shares, debentures and other securities.
13. As the Company is not a chit fund or a nidhi / mutual benefit fund / society to which the provisions of special statute relating to chit fund are applicable, paragraph 4(xiii) of the order 2003 is not applicable.
14. The Company has maintained proper records of transactions and contracts in respect of trading in shares, securities, debentures and other investments and timely entries have been made therein. All the shares, debentures and other investments have been held by the Company in its own name. As per Depository Participants statements, there are some shares in the name of the Company pertaining to others for which the Company is in the process of obtaining necessary confirmations.
15. According to the information and explanations given to us, the Company has not given any guarantees for loans taken by others from banks or financial institutions.
16. The Company has not raised any term loan during the year.
17. According to the information and explanations given to us and overall examinations of the Balance Sheet of the Company, we report that during the year, short-term funds have not been used to finance long term investment and vice versa.
18. According to the information and explanations given to us, the Company has not made any preferential allotment of shares during the year to parties and Companies covered in the register maintained under section 301 of the Companies Act, 1956.
19. The Company has not issued any debentures therefore clause 4(xix) of the Companies (Audited Report) order, 2003, is not applicable to the Company.
20. The Company has not raised any money by way of public issue during the year.
21. In our opinion and according to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the year that causes the financial statements to be materially misstated.

For G.C. Agarwal & Associates
Chartered Accountants
Firm Regn. No. 017851N

Place: Delhi
Date: 24.08.2012

Sd/-
(G.C. Agarwal)
Prop.
M.No. 083820



BAMPSL SECURITIES LIMITED				
Balance Sheet as at 31 March, 2012				
Particulars		Note No.	As at 31 March, 2012	As at 31 March, 2011
			Amount In Rs.	Amount In Rs.
A	EQUITY AND LIABILITIES			
	Shareholders' funds			
	(a) Share capital	2	295,957,915.00	102,994,080.00
	(b) Reserves and surplus	3	48,862,849.73	43,768,147.20
			344,820,764.73	146,762,227.20
	Non-current liabilities			
	(a) Deferred tax liabilities (net)		78,859.47	65,429.43
			78,859.47	65,429.43
	Current liabilities			
	(a) Trade payables		95,577.39	-
	(b) Other current liabilities	4	804,793.26	794,973.06
	(c) Short-term provisions	5	2,125,000.00	1,560,295.16
			3,025,370.65	2,355,268.22
	TOTAL		347,924,994.85	149,182,924.85
B	ASSETS			
	Non-current assets			
	Fixed assets			
	Tangible assets	6	5,599,204.61	5,887,953.82
			5,599,204.61	5,887,953.82
	Current assets			
	(a) Inventories	7	2,617,415.50	13,079,365.38
	(b) Trade receivables	8	39,021,201.32	57,898,293.05
	(c) Cash and cash equivalents	9	4,583,791.20	2,401,042.14
	(d) Short-term loans and advances	10	290,422,000.12	68,334,946.46
	(e) Other current assets	11	5,681,382.10	1,581,324.00
			342,325,790.24	143,294,971.03
	TOTAL		347,924,994.85	149,182,924.85
	Summary of significant accounting policies	1		

Notes referred to above form an integral part of the Balance Sheet and should be read in conjunction therewith

For and on behalf of the Board of Directors

Sd/-
BHISHAM KUMAR GUPTA
Managing Director
DIN:-00110915

Sd/-
S. K. SINGHAL
Director
DIN 00807679

Sd/-
KHYATI BANSAL
Company Secretary

Auditors' Report
As Per our report of even date attached
For G.C. Agarwal & Associates
Chartered Accountants
Firm Regn. No 017851N

Sd/-
G. C. Agarwal
Prop.
M. No. 083820

Place :- New Delhi
Dated:- 24/08/2012



BAMPSL SECURITIES LIMITED				
Statement of Profit and Loss for the year ended 31 March, 2012				
	Particulars	Note No.	For the year ended 31 March, 2012	For the year ended 31 March, 2011
A	REVENUE FROM OPERATIONS			
	Sales of Stock in trade		290,318,080.99	976,673,349.06
	Intrest Income(net)		18,256,751.64	5,750,459.46
	Other income		6,190,407.00	-
	Total	12	314,765,239.63	982,423,808.52
	Expenses			
	Purchase of Stock in trade		292,844,624.47	968,964,393.90
	Change in Inventories of Stock in Trade		10,461,949.88	5,504,182.80
	Employee benefits expense	13	563,734.00	753,060.00
	Other expenses	14	3,976,726.16	1,616,888.73
	Total		307,847,034.51	976,838,525.43
	Profit before Intrest, Depreciation & Tax		6,918,205.12	5,585,283.09
	Depreciation		404,049.21	392,393.51
	Finance costs	15	173,135.50	7,462.00
	Profit before tax		6,341,020.41	5,185,427.58
	Tax expense:			
	(a) Current tax		2,125,000.00	1,560,295.16
	(b) Adjustment for Previous Years Taxes		892,112.16	262,858.24
	(c) Deferred tax		13,430.04	(12,221.90)
	Profit for the year		5,094,702.53	3,900,212.56
	Earnings per equity Share(Rs.)			
	Basic		0.02	0.04
	Diluted		0.02	0.04
	Summary of significant accounting policies	1		
<p>Notes referred to above form an integral part of the Balance Sheet and should be read in conjunction therewith For and on behalf of the Board of Directors</p>				
	Sd/- BHISHAM KUMAR GUPTA Managing Director DIN:-00110915	Sd/- S. K. SINGHAL Director DIN 00807679	Sd/- KHYATI BANSAL Company Secretary	
<p>Auditors' Report As Per our report of even date attached For G.C. Agarwal & Associates Chartered Accountants Firm Regn. No 017851N</p>				
		Sd/- G. C. Agarwal Prop. M. No. 083820		
<p>Place :- New Delhi Dated:- 24/08/2012</p>				



CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31st MARCH 2012

Particulars	Amount in thousand	
A. Cash Flow from operating Activities		
Net Profit		5,094.70
Adjustment for non cash expenditure		
: Depreciation	404.05	
: Provision for Deferred Tax Liabilities	13.43	
: Misc Expenses w/o	700.82	
: Provision for Income Tax	2,125.00	
: Payment of Income Tax for Earlier Year	(668.18)	
: Adjustment Previous Years Tax	(892.11)	1,683.01
Operating Profit befor Working Capital changes		6,777.71
Add/(Less)		
: Decrease in Stock	10,461.95	
: Increase in Trade Payable	95.58	
: Increase in current Liabilities	9.82	
: Increase in loans & Advances	(222,087.05)	
: Increase in Current Assets	(2,823.07)	
: Increase in Trade Receivables	18,877.09	(195,465.69)
Net Cash from operating activities		(188,687.98)
B. Cash Flow from Investing Activities		
Increase in Fixed Assets		(115.30)
C. Cash Flow from Financial Activities		
Add/Less		
Capital Issue Expenses	(1,977.81)	
Increase in share capital	192,963.84	190,986.03
Increase / (Decrease) in Cash & Cash Equivalent		2,182.75
Cash & Cash Equivalent(Opening Balance)		2,401.04
Cash & Cash Equivalent(Closing Balance)		4,583.79
		2,182.75

AUDITOR'S REPORT

We have examined the above Cash Flow Statement of Bampsl Securities Ltd. for the year ended 31st March 2012. The Statement has been prepared by the Company in accordance with the requirements of listing agreements clause 32 with the Stock Exchanges and is based on and in agreement with the corresponding Profit and Loss Account and Balance Sheet of the Company covered by the report of even date to the Members of the Company.

For G.C. Agarwal & Associates
Chartered Accountants
Firm Regn. No 017851N

Sd/-
G. C. Agarwal
Prop.
M. No. 083820



Note No.1

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

(a) Basis of Accounting

The financial statements are prepared as per historical cost convention and in accordance with the generally accepted accounting principles in India, the provisions of the Companies Act, 1956, and the applicable Accounting Standards referred to in Section 211(3C) of the Companies Act, 1956. All income and expenditure having material bearing on the financial statements are recognized on accrual basis.

(b) Use of Estimates

The presentation of financial statements in conformity with the generally accepted accounting principles requires the management to make estimates and assumptions that effect the reported amount of assets and liabilities, revenues and expenses and disclosure of contingent liabilities. Such estimates and assumptions are based on management's evaluation of relevant facts and circumstances as on the date of financial statements.

(c) Stock in trade

Stock in trade of shares is valued at market rate.

(d) Employees Benefits

These are accounted for on accrual basis.

(e) Provision for Current and Deferred Tax

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income Tax Act, 1961. The company adopts full provision basis for deferred tax in accordance with the Accounting Standard-22 on accounting for taxes on income. Deferred tax is recognized subject to the consideration of prudence, on timing difference, being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.

(f) Earning per Share

Basic Earning per Share is calculated by dividing the profit after tax for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit after tax by the weighted average number of equity shares considered for deriving basic earnings per shares and weighted average number of equity shares which could have been issued.

(g) Contingent Liabilities

Contingent Liabilities are not provided for and are discussed by way of notes, if any.

(h) Fixed Assets and depreciation.

(a) Fixed Assets are stated at cost less Accumulated Depreciation.

(b) Depreciation on Fixed Assets has been provided on Straight Line Method at the rates and in the manner specified in Schedule XIV to the Companies Act, 1956.

BAMPSL SECURITIES LIMITED Annual Report 2011-2012



	<u>March 31,2012</u>	<u>March 31,2011</u>						
2 Share Capital								
Authorised Capital 31,00,00,000/- Equity Shares of Rs. 1 Each	310,000,000.00	310,000,000.00						
Issued, subscribed & Fully paid share Capital 29,59,57,915(P.Y. 10,29,94,080) Equity Shares of Rs. 1Each	295,957,915.00	102,994,080.00						
	<u>295,957,915.00</u>	<u>102,994,080.00</u>						
a) Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period								
-Number of Shares at the beginning of the year	102,994,080	102,994,080.00						
-Shares issued & allotted on exercise of right issue during the year	192,963,835	-						
-Number of shares at the end of the year	295,957,915	102,994,080.00						
b) The company has only one class of equity shares having a par value of Rs. 1 per share. Each shareholder is eligible to one vote per fully paid equity share held (i.e. in proportion to the paid up shares in equity capital) and ranks pari passu. The Dividend proposed, if any, by the Board of Directors is subject to approval of shareholders in the ensuing Annual General Meeting. The repayment of equity share capital in the event of liquidation and buy back of shares are possible subject to prevalent regulations. In the event of liquidation, normally the equity shareholders are eligible to receive the remaining assets of the company in proportion to their shareholding.								
c) The company has neither any holding company nor any subsidiary company.								
d) Detail of shareholders holding more than 5% share in the Company								
Bhisham Kumar Gupta	<table border="1"> <thead> <tr> <th colspan="2">as at 31st March 2012</th> </tr> <tr> <th>No. of Shares</th> <th>% of Holding</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">61,031,426</td> <td style="text-align: center;">20.62</td> </tr> </tbody> </table>		as at 31st March 2012		No. of Shares	% of Holding	61,031,426	20.62
as at 31st March 2012								
No. of Shares	% of Holding							
61,031,426	20.62							
3 Reserves and Surplus								
Profit as per P&L A/c	5,094,702.53	3,900,212.56						
Amount transferred to								
General Reserve	4,075,762.03	3,120,170.05						
Statutory Reserve(under section 45IC of RBI Act 1934)	1,018,940.51	780,042.51						
General Reserve								
Opening balance	22,650,657.56	19,530,487.51						
Add Transfer from Profit & Loss A/c	4,075,762.03	3,120,170.05						
	<u>26,726,419.15</u>	<u>22,650,657.56</u>						
Statutory Reserve(under section 45IC of RBI Act 1934								
Opening Balance	21,117,489.64	20,337,447.13						
Add Transfer from Profit & Loss A/c	1,081,940.51	780,042.51						
	<u>22,136,430.15</u>	<u>21,117,489.64</u>						
Total	48,862,849.73	43,768,147.20						
4 Other Current Liabilities								
Director Remuneration Payable	46,000.00	39,885.00						
Unpaid dividends	701,253.26	701,500.06						
Rent Payable	25,000.00	-						
Auditor Remuneration Payable	29,000.00	29,000.00						
Exp. Payable	3,540.00	24,588.00						
	<u>804,793.26</u>	<u>794,973.06</u>						
5 Short-Term Provisions								
Provision for income tax	2,125,000.00	1,560,295.16						
	<u>2,125,000.00</u>	<u>1,560,295.16</u>						



BAMPSL SECURITIES LIMITED
100-A, CYCLE MARKET, JHANDEWALAN EXTENSION, NEW DELHI - 110055

FIXED ASSETS

Note No- 6

PARTICULARS	GROSS BLOCK			DEPRECIATION			WRITTEN DOWN VALUE		
	As on 01.04.2011	Addition during the year	Written off or sold during the year	As on 31.03.2012	Upto 31.03.2011	For the Year	Total As on 31.03.2012	As on 31.03.2012	As on 31.03.2011
FIXED ASSETS									
Air-Condition	-	23,400.00	-	23,400.00	-	18.27	18.27	23,381.73	-
Computers	859,010.00	73,000.00	-	932,010.00	640,519.77	145,647.52	786,167.29	145,842.71	218,490.23
Furniture & Fixtures	1,966,072.00	-	-	1,966,072.00	198,736.31	124,452.36	323,188.67	1,642,883.33	1,767,335.09
Office equipments	105,8315.00	1,890.00	-	1,07,7215.00	269,888.93	50,303.74	320,192.67	757,022.33	788,426.07
Car	755,279.00	-	-	755,279.00	620,212.99	71,751.48	691,964.47	63,314.53	135,066.01
Generator	112,640.00	-	-	112,640.00	25,203.80	6,290.92	31,494.72	81,145.28	87,436.20
Inventor	19,800.00	-	-	19,800.00	5.15	940.00	945.15	18,854.85	19,794.85
Fax	6,500.00	-	-	6,500.00	1,266.50	308.76	1,575.26	4,924.74	5,233.50
Printers	26,750.00	-	-	26,750.00	10,578.73	4,336.16	14,914.89	11,835.11	16,171.27
land	2,850,000.00	-	-	2,850,000.00	-	-	-	2,850,000.00	2,850,000.00
Total	7,654,366.00	115,300.00	-	7,769,666.00	1,766,412.18	404,049.21	2,170,461.39	5,599,204.61	5,887,953.82
Previous year	4,758,806.00	2,895,560.00	-	7,654,366.00	1,374,018.67	392,393.51	1,766,412.18	5,887,953.82	3,410,547.33

BHISHAM KUMAR GUPTA
Managing Director
DIN:-00110915

S.K. SINGHAL
Director
DIN:-00807679

KHYATI BANSAL
Company Secretary

Place : New Delhi
Dated :



7	<u>Inventories</u>		
	Quoted Equity Shares(Fully Paid Up)		
	a) BT Technet Ltd. 986424 Equity Share of Rs. 1/- each	1,972,848.00	12,149,991.26
	b) Kay Power & Paper Ltd NIL (P. Y. 65784) Equity Share of Rs.10/- each	-	919,299.00
	c) Power Grid Corporation Ltd. Nil (P. Y. 100 Equity Share of Rs.10/- each)	-	10,075.12
		A	1,972,848.00
			13,079,365.38
	Unquoted Equity Shares		
	d) Nagar Oil Refinery Ltd. * 25000 Equity Share (P. Y. NIL) of Rs. 1/- each	322,283.75	-
	e) Kakinada Fert Ltd * 27500 Equity Share (P. Y. - NIL) of Rs. 1/- each	322,283.75	-
		B	644,567.50
			-
	Total (A+B)	2,617,415.50	13,079,365.38
	* Nagarjuna Fertilizer 25000 Equity Shares of Rs. 10/- each converted into 25000 Equity Share Nagar Oil Refinery Ltd. of Re. 1/- Each & 27500 Kakinada Fertilizer Ltd of Rs 1/- each		
8	<u>Trade receivables</u>		
	Outstanding for a period exceeding six months due date	84,063.76	-
	others	38,937,137.56	57,898,293.05
		39,021,201.32	57,898,293.05
9	<u>Cash and Cash equivalents</u>		
	Cash in Hand	10,273.50	374,867.00
	Balance with scheduled Banks		
	in Current Accounts	3,872,264.44	1,324,675.08
	in Unpaid Dividend Accounts	701,253.26	701,500.06
		4,583,791.20	2,401,042.14
10	<u>Short Term Loans and Advances</u>		
	Loans-Unsecured but considered good	290,422,000.12	68,334,946.46
11	<u>Other Current Assets</u>		
	Security Deposit with BSE	2,059,882.00	-
	Income tax refundable	368,107.00	368,107.00
	Prepaid Exp	2,631.00	4,915.00
	Tds Recrovable 11-12	765,473.00	-
		(A)	3,196,093.00
			373,022.00
	Mis. Expenses		
	(to the extent of not written off or adjusted)		
	Roc Charges	679,518.20	969,357.60
	Less - Written off during the year	289,839.40	289,839.40
		a)	389,678.80
			679,518.20
	Bonus Issue Charges	65,039.00	97,558.00
	Less - Written off during the year	32,519.00	32,519.00
		b)	32,520.00
			65,039.00
	Right Issue Charges	463,744.80	579,681.00
	Add Right Issue Charges Current Year	1,977,805.50	-
	Less - Written off during the year	378,460.00	115,936.20
		c)	2,063,090.30
			463,744.80
	Total (a+b+c)	(B)	2,485,289.10
			1,208,302.00
	Total other Current Assets	(A+B)	5,681,382.10
			1,581,324.00
12	<u>Other Income</u>		
	Commission	6,038,925.00	-
	Dividend	2,000.00	-
	Intrest on FDR	149,482.00	-
		6,190,407.00	-



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13	<u>Employee benefits expense</u>		
	Salary to Employees	474,200.00	680,430.00
	Staff Welfare	29,534.00	12,630.00
	Director Remuneration	60,000.00	60,000.00
		563,734.00	753,060.00
14	<u>Other expenses</u>		
	Advertisement Exp.	74,639.00	72,446.00
	AGM Exp	41,300.00	36,000.00
	Audit Exp.	29,000.00	29,000.00
	Bonus issue Exp W/o	32,519.00	32,519.00
	Business Promotion Exp.	24,012.00	5,750.00
	Car Insurance	5,059.00	265.00
	Computer Exp.	12,315.00	13,185.00
	Courier Exp	3,060.00	-
	Delay Charges	9,329.66	6,625.48
	Depository Exp	36,284.39	27,362.00
	Electricity Exp.	49,138.00	42,142.00
	Fees & Subscription	234,328.00	443,911.00
	Legal & Secretarial Exp.	14,500.00	60,650.00
	Mis. Exp.	2,213,710.50	45,591.65
	Office Repair & Maintenance	11,000.00	-
	Petrol & Conveyance Exp.	24,245.00	11,335.00
	Photostate Exp.	2,291.00	2,220.00
	Postage & Telegram Exp.	55,000.00	70,128.00
	Printing & Stationary	136,409.00	82,144.00
	Rent for Office	180,000.00	180,000.00
	Repair & Maintenance	10,875.00	4,520.00
	Right Issue Exp. W/o	378,460.00	115,936.20
	Roc Charges W/o	289,839.40	289,839.40
	Tours & Traveling Exp.	71,632.00	21,655.00
	Telephone Exp.	14,780.21	23,664.00
	Web Site development	23,000.00	-
		3,976,726.16	1,616,888.73
15	<u>Finance costs</u>		
	Bank Interest & Charges	173,135.50	7,462.00

16 The Company values its closing stock of Shares/Debentures at cost price up to financial year 2011-12 instead of lower of cost of market value as recommended by the Institute of Chartered Accountants of India. Now it has changed the policy and valued the stock at market price as a result thereof the Profit for the year is overvalued by Rs. NIL (Previous Year overstated by Rs. NIL.) and the profit and loss account is overstated to that extent in the balance sheet. The profit is understated by Rs. One crore One lac Seventy Seven Thousand One Hundred Forty Three and Twenty Six paise (due to change in valuation policy.) The closing stock includes some shares/securities for which no official quotations were available. We have relied upon the value as provided by the management in respect of such shares/securities.

17 No provision for gratuity has been made as per AS-15 as in the opinion of the Management no employee has put on qualifying period of service for entitlement to this benefit.

- 18 Breakup of Deferred Tax Assets and Deferred Tax Liabilities as at 31st March 2012 comprise of the Following:-

	As at 31st March 2012 (In Rs.)	As at 31st March 2011 (In Rs.)
Deferred Tax Assets		
a) Fixed Assets	-	-
b) Other Expenses	-	-
Deferred Tax Liabilities		
a) Fixed Assets	78859.47	65429.43
b) Other Expenses	-	-
Deferred Tax Liabilities (Net)	<u>78859.47</u>	<u>65429.43</u>

- 19 Related Party disclosures under AS 18: (As identified by the management and relied upon by the auditor).
(a) Director's Remuneration paid to Mr. B.K. Gupta, director amounting to Rs. 12000/- (b) Director's Remuneration paid to Mr. S.K. Singhal, director amounting to Rs. 48000/-.
- 20 As the Company's business activity falls within a single primary business segment the disclosure requirement of AS 17 "Segment Reporting", issued by ICAI is not applicable.
- 21 Balances of Debtors, Creditors, Loan & Advances outstanding as on Balance Sheet date are subject to confirmation.
- 22 Due to the volume and peculiar nature of the business it is difficult to summarize the quantity of purchase and sales of each type of Share.
- 23 **Earning per share :**

Particulars	Year ended 31.03.2012	Year ended 31.03.2011
Net Profit for the period attributable to equity shareholders.	5094702.53	3900212.56
Number of Equity shares Basic and diluted earning per share (face Value of Re. 1/-)	295957915 0.02	102994080 0.04



BAMPSL SECURITIES LIMITED Annual Report 2011-2012

24 Payment to Auditors:

Particulars	Year ended 31.03.2012	Year ended 31.03.2011
Audit Fees	22000	22000
Tax Audit Fees	7000	7000

25 Previous year's figures are re-arranged and regrouped wherever found necessary to make it comparable with the figures of current period.

For & on behalf of the Board

Sd/-
BHISHAM KUMAR GUPTA
Managing Director
DIN: 00110915

Sd/-
S. K. SINGHAL
Director
DIN: 00807679

Sd/-
KHYATI BANSAL
Company Secretary

For G.C. Agarwal & Associates Chartered Accountants Firm Regn. No. 017851N

Sd/-
(G.C. Agarwal)
Prop.
M.No. 083820

Place: New Delhi
Dated: 24.08.2012



BAMPSL SECURITIES LIMITED Annual Report 2011-2012

BAMPSL SECURITIES LIMITED
Regd. Office : 100 A, Cycle Market, Jhandewalan Ext. New Delhi-110055

ATTENDANCE SLIP

Particulars to be completed by Member

Name of Member.....(Folio No.....(IN BLOCK LETTERS)

Client ID No.....

DP ID No.

No. of Shares held.....

Name of Proxy, if attending for Member.....
(IN BLOCK LETTERS)

I hereby record my presence at the 17th Annual General Meeting held at **Khasra No. 24/15 Kakrola, New Delhi-110043.** at 10:00 A.M. on Saturday the 29th September 2012.

.....
.....
(Signature of Member/Proxy)

Note: Member/Proxies are requested to bring attendance slip, duly filled up and hand over at the reception. No blank form will be supplied at the reception.

-----Tear Here-----

BAMPSL SECURITIES LIMITED
Regd. Office: 100 A, Cycle Market, Jhandewalan Ext. New Delhi-110 055

PROXY FORM

I/ We.....(Folio No./Client ID.....)

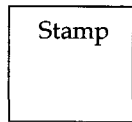
Of.....
.....(Address)

Being a member/members of BAMPSL SECURITIES LTD. hereby appoint Mr./Miss/ Mrs.
of.....

(Address).....falling him/her, Mr./Miss/ Mrs.
.....of.....(Address)

as my/our proxy to vote for me/us on my/our behalf at the 17th Annual General Meeting held at **Khasra No. 24/15 Kakrola, New Delhi-110043.** at 10:00 A.M. on Saturday the 29th September 2012.

Signed this ----- day of ----- 2012



Signature.....

Note: The Proxy, in order to be effective, must be deposited at the Registered Office of the Company not less than 48 hours before the time for holding the meeting of which the person named in the proxy proposes to vote.

If undelivered, please return to:
BAMPSI SECURITIES LTD.
100 A Cycle Market, Jhandewalan Ext.
New Delhi-110055.