



BLUE BLOOD EQUITY TRADING PVT. LTD.

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the coming Annual General Meeting of the Members of **BLUEBLOOD EQUITY TRADING PVT. LTD.** will be held on 19th August, 2013 at 11 a.m. at the registered office of the Company at Regd. Off. :P-27, Malviya Nagar, Main Market, New Delhi-110017, to transact the following business:-

AS ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2013 and the Profit and Loss Account as on that date along with the reports of Directors and Auditors thereon.
2. To appoint Auditors from the conclusion of this Annual General Meeting till the conclusion of next Annual General Meeting and to fix their remuneration.

For & on behalf of the Board
For **BLUEBLOOD EQUITY TRADING PVT. LTD.**

(Suresh Bohra)
Director

(Sandeep Bhargava)
Director

Place: New Delhi
Dated: 23.07.2013

NOTES:

1. A member entitled to attend and vote at the meeting is also entitled to appoint Proxy to attend and vote instead of himself and the proxy need not be a member of the Company.
2. The instrument of appointing the proxy shall however be deposited at the registered office of the company not less than 48 (Forty Eight) hours before the commencement of the meeting.



BLUE BLOOD EQUITY TRADING PVT. LTD.

DIRECTORS REPORT

To,
The Members,

Your Directors have pleasure in presenting you the Annual Report together with the Audited statement of Accounts for the year ended 31st March'2013.

1. PERFORMANCE REVIEW

The company has earned income (including other income) of Rs.74,06,626.15 (Previous Year Rs.42,00,333.22). After providing for expenses of Rs.66,59,568.25 (Previous Year Rs 41,38,431.56), there has been a net profit of Rs.7,47,057.50 (Previous Year of Rs. 61,901.66). After providing for the provision of income tax of Rs. 2,25,045.00(Previous Year Rs. 11,796.00)and deferred tax provision of Rs. 5,795.18 (Previous Year Rs.5,529.84), the company has carried forward the net profit of Rs.5,18,505.32 (Previous Year Net Profit of Rs. 44,575.82). The balance along with brought forward losses of Rs. 33,524.18 has been carried over to Balance Sheet.

2. DIVIDEND

The company has earned after tax profit of Rs. 518,505.32, however to strengthen the financial position of the company , your directors have decided to plough back the profit in the company and therefore they do not recommend any dividend.

3. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO

Since the company has not carried out any manufacturing or trading activity, the Provisions of section 217(1)(e) of the Companies Act 1956 regarding Conservation of Energy and Technology Absorption does not apply to the company. Further during the year Foreign Exchange Earnings & Outgo was Nil.

4. DEPOSITS

During the year under review your company has not accepted any deposits from the public U/s 58A of the Companies Act, 1956, and rules framed there under.

5. AUDITORS

The Auditors M/s **VSD & ASSOCIATES**, Chartered Accountants retire at the conclusion of ensuing Annual General Meeting and being eligible offer themselves for re-appointment. A certificate to the effect that their appointment, if made, shall be within the limits specified u/s 224(1B) of The Companies Act, 1956 has been obtained from them.

6. AUDITOR'S REPORT

Observations of the Auditor's are explained wherever necessary by appropriate notes to the accounts and are not required to be dealt with separately.



BLUE BLOOD EQUITY TRADING PVT. LTD.

7. PARTICULARS UNDER SECTION 217 OF THE COMPANIES ACT, 1956

Information as per Section 217(2A) of the Companies (Particulars of Employees) Rules, 1975, as amended, there is no employee employed by the Company either for whole or part of the year drawing remuneration in excess of limits laid down.

8. We further report:

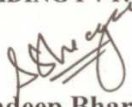
- i) That the company has followed prescribed accounting standards while preparing the annual accounts for the year ended as on 31.03.2013.
- ii) That the company had followed and applied such accounting policies consistently which are reasonable and prudent so as to give a true and fair view of the state of affairs of the company for the financial year ended 31.03.2013 and the Profit for the year ended as on that date.
- iii) That the proper and sufficient care had been taken for the maintenance of adequate accounting records in accordance with the provision of the Companies Act, 1956 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- iv) That your directors had prepared the annual accounts on a going concern basis.

9. ACKNOWLEDGEMENTS

The Board wishes to place on record its appreciation for the support given by shareholders, bankers, and employees, suppliers and Government Authorities and look forward to their continued support.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF
BLUEBLOOD EQUITY TRADING PVT. LTD.


(Suresh Bohra)
Director


(Sandeep Bhargava)
Director

Place: New Delhi
Date: 23.07.2013

INDEPENDENT AUDITOR'S REPORT

To the Members of
BLUEBLOOD EQUITY TRADING PRIVATE LIMITED
Regd. Off.: Room No.-101, 1st Floor,
P-27, Malviya Nagar, New Delhi- 110017

Report on the Financial Statements

We have audited the accompanying financial statements of **BLUEBLOOD EQUITY TRADING PRIVATE LIMITED**, which comprise the Balance Sheet as at 31st March , 2013, and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 "the Act"). This responsibility includes the design, implementation and maintenance of internal control 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 conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 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 control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the 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:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2013;
- (b) in the case of the Profit and Loss Account, of the profit for the year ended on that date.



Report on Other Legal and Regulatory Requirements

1. 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 enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.
2. Further to our comments in the Annexure referred to in paragraph (1) 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, Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - d. in our opinion, the Balance Sheet, Statement of Profit and Loss comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;
 - e. on the basis of written representations received from the directors as on March 31, 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.
 - f. Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

Place: New Delhi
Dated: 23.07.2013



For **VSD & ASSOCIATES**
Chartered Accountants



(SANJAY SHARMA)

F.C.A., Partner

M.NO.-083782

Firm Regn. No. - 008726N

ANNEXURE 'A' TO AUDITOR'S REPORT TO THE MEMBERS

[Referred to in paragraph 3 of the Auditors' Report of even date to the members of BLUEBLOOD EQUITY TRADING PVT. LTD. on the financial statements for the year ended as on 31st March 2013.

- 1.(a) The company is maintaining proper records showing full particulars including quantitative details and situation of fixed assets.
 - (b) The fixed assets of the company have been physically verified by the management during the year and no material discrepancies between the book records and the physical inventory have been noticed. In our opinion, the frequency of verification is reasonable.
 - (c) In our opinion and according to the information and explanations given to us, no part of fixed assets has been disposed off by the company during the year.
2. (a) The inventory (excluding stocks with third parties) has been verified by the management during the year. In respect of inventory lying with third parties, these have substantially been confirmed by them. In our opinion, the frequency of verification is reasonable.
 - (b) In our opinion, the procedures of verification of inventory followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
 - (c) On the basis of our examination of the inventory records, in our opinion, the company is maintaining proper records of inventory. The discrepancies noticed on verification of inventory as compared to book records were not material.
3. (a) The company has not granted any loan however it has taken loan, unsecured, from Directors and their relatives and company, as covered in the register maintained under Section 301 of the Act. The maximum amount involved during the year was Rs 2,94,94,000.00 and at the yearend balance of loan from such parties was Rs. 73,50,924.00.
 - (b) In our opinion the rate of interest and other terms and conditions on which loans have been taken from directors and/or corporate bodies listed in the register maintained U/s 301 are not, prima facie, prejudicial to the interest of the company.
 - (c) On the basis of our examination of the inventory records, in our opinion, the company is maintaining proper records of inventory. The discrepancies noticed on physical verification of inventory as compared to book records were not material.
4. In our opinion and according to the information and explanations given to us, having regard to the explanation about certain items purchased of special nature, the company has made such purchases. Further, on the basis of our examination of the books and records of the company, and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business with regard to purchase of inventory and sale of goods. During the course of our audit we have not observed any continuing failure to correct major weaknesses in the internal control.
- 5.(a) Based on the audit procedures applied by us and the information and explanations given to us, the transactions that need to be entered into the register in pursuance of Section 301 of Act, have been so entered.
 - (b) In our opinion and according to the information and explanations given to us, there are no transactions made in pursuance of contracts or arrangements entered into the register in pursuance of Section 301 of the Act and exceeding the value of Rupees Five Lakhs in respect of any party during the year, which have been made at prices which are not reasonable having regard to the prevailing market prices at the relevant time.



Off.: A-370, Kalkaji, New Delhi-110 019 • Phone : 011-40535801-02 • Fax : 011-41329834
E-mail : sanjay@vsda.in

6. The company has not accepted any deposits from the public within the meaning of Sections 58A and 58AA of the Act and the rules framed there under.

7. As the company is not listed on any stock exchange or the paid-up capital and reserves as at the commencement of the financial year did not exceed Rupees Fifty Lakhs or the average annual turnover for a period of three consecutive financial years immediately preceding the financial year did not exceed Rupees Five Crores, clause (vii) of paragraph 4 of the Companies (Auditor's Report) Order, 2003 is not applicable to the company for the current year.

8. The Central Government of India has not prescribed for the maintenance of cost records under clause (d) of sub-section (1) of Section 209 of the Act for any of the products of the company.

9. (a) According to the information and explanations given to us and the records of the company examined by us, in our opinion, the company is (generally) regular in depositing the undisputed statutory dues including provident fund, investor education and protection fund, employees' state insurance, income-tax, sales-tax, wealth tax, customs duty, excise duty, cess and other material statutory dues as applicable with the appropriate authorities.

(b) According to the information and explanations given to us and the records of the company examined by us, there are no dues of sales tax, income-tax, customs duty, wealth-tax, excise duty and cess which have not been deposited on account of any dispute.

10. The company has no accumulated losses as at 31st March 2013 and it has not incurred any cash losses in the financial year ended on that date or in the immediately preceding financial year.

11. According to the records of the company examined by us and the information and explanation given to us, the company has not defaulted in repayment of dues to any financial institution or bank or debenture holders as at the balance sheet date.

12. The company has granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.

13. The provisions of any special statute applicable to chit fund / nidhi / mutual benefit fund/societies are not applicable to the company.

14. On the basis of our examination of the company's records we are of the opinion that the company is maintaining adequate records regarding transactions and contracts regarding its trading activities in shares, securities, debentures and other investments and timely entries have been made in these records. The share securities, debentures and other investments have been held by the company in its own name except to the extent of exemption U/s 49 of the Act.

15. In our opinion, and according to the information and explanations given to us, the company has not given any guarantee for loans taken by others from banks or financial institutions during the year.

16. The term loans obtained by the company in last financial year, have been applied for the purpose for which they were raised.



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E-mail : sanjay@vsda.in

17. On the basis of an overall examination of the Balance Sheet of the company, in our opinion and according to the information and explanations given to us, there are no funds raised on a short-term basis, which have been used for long-term investment, and vice versa.

18. The company has not made any preferential allotment of shares to parties and companies covered in the register maintained under Section 301 of the Act during the year.

19. According to the records of the company, it has not issued any debentures.

20. The company has not raised any money by public issues during the year.

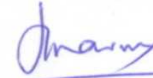
21. During the course of our examination of the books and records of the company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the company, noticed or reported during the year, nor have we been informed of such case by the management.

22. The other clauses, of paragraph 4 of the Companies (Auditor's Report) Order 2003, if any, are not applicable in the case of the company for the current year, since in our opinion there is no matter which arises to be reported in the aforesaid order.

Place : New Delhi
Dated : 23/07/2013



For **VSD & ASSOCIATES**
Chartered Accountants



(**SANJAY SHARMA**)

F.C.A., Partner

Firm Regn. No. - 008726N

BLUEBLOOD EQUITY TRADING PVT.LTD.
REGD.OFF. : ROOM NO.-101, 1ST FLOOR, P-27, MALVIYA NAGAR, MAIN MARKET, NEW DELHI-110017
BALANCE SHEET AS ON 31ST MARCH,2013

Particulars	Note	As at 31 March, 2013	As at 31 March, 2012
		Amount (Rs.)	Amount (Rs.)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	1,250,300.00	1,250,300.00
(b) Reserves and surplus	2	35,879,681.14	35,361,175.82
(c) Money received against share warrants		-	-
		37,129,981.14	36,611,475.82
2 Share application money pending allotment		4,500.00	4,500.00
3 Non Current Liabilities			
(a) Long-term borrowings	3	49,423,523.11	59,140,240.25
(b) Deferred tax liabilities (net)	19	11,324.18	5,529.84
		49,434,847.29	59,145,770.09
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	4	18,443,618.41	7,172,451.29
(c) Other current liabilities	5	276,837.85	316,708.00
(d) Short-term provisions	6	225,045.00	23,588.00
		18,945,501.26	7,512,747.29
TOTAL		105,514,829.69	103,274,493.20
B ASSETS			
1 Non Current Assets			
(a) Fixed assets			
(i) Tangible assets	7	187,576.57	96,743.71
		187,576.57	96,743.71
(b) Non-current investments	8	4,900,000.00	12,000,000.00
(c) Deferred tax assets (net)		-	-
		5,087,576.57	12,096,743.71
2 Current Assets			
(a) Current investments		-	-
(b) Inventories	14	5,788,852.60	2,229,387.94
(c) Trade receivables	9	25,995,844.43	18,597,982.55
(d) Cash and cash equivalents	10	8,560,728.09	3,167,079.00
(e) Short-term loans and advances	11	60,081,828.00	67,183,300.00
		100,427,253.12	91,177,749.49
TOTAL		105,514,829.69	103,274,493.20
See accompanying notes forming part of the financial	20		

In terms of our audit report attached.

For VSD & ASSOCIATES
Chartered Accountants

(SANJAY SHARMA)
F.C.A., Partner



Place : New Delhi
Date : 23.07.2013

For and on behalf of the Board of Directors
BLUEBLOOD EQUITY TRADING PVT. LTD.

(SURESH BOHRA)
Director

(SANDEEP BHARGAVA)
Director

BLUEBLOOD EQUITY TRADING PVT. LTD.
REGD.OFF. : P-27, MALVIYA NAGAR, MAIN MARKET, NEW DELHI-110017
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31 MARCH, 2013

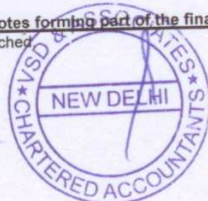
Particulars	Note No.	For the year ended	For the year ended
		31 March, 2013	31 March, 2012
		Amount (Rs.)	Amount (Rs.)
A CONTINUING OPERATIONS			
Income			
1 Revenue from operations (gross)	12	4,283,510.55	3,934,521.23
Revenue from operations (net)		4,283,510.55	3,934,521.23
2 Other income	13	3,123,115.60	265,811.99
3 Total revenue (1+2)		7,406,626.15	4,200,333.22
Expenses			
(a) Cost of materials consumed		-	-
(b) Purchases of stock-in-trade	14	8,150,659.37	5,838,840.74
(c) Changes in inventories of finished goods, WIP and stock-in-trade	15	(3,559,464.66)	(2,229,387.94)
(d) Employee benefits expense	16	570,297.30	294,985.00
(e) Finance costs	7	1,005,607.82	152,550.94
(f) Depreciation and amortisation expense	17	55,566.14	1,780.29
(g) Other expenses		436,902.68	79,662.53
Total expenses		6,659,568.65	4,138,431.56
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		747,057.50	61,901.66
6 Exceptional items		-	-
7 Profit / (Loss) before extraordinary items and tax (5 + 6)		747,057.50	61,901.66
8 Extraordinary items		-	-
9 Profit / (Loss) before tax (7 + 8)		747,057.50	61,901.66
10 Tax expense:			
(a) Current tax expense for current year		225,045.00	11,796.00
(b) (Less): MAT credit (where applicable)		-	-
(c) Amount Written off		(2,288.00)	-
(d) Net current tax expense		222,757.00	11,796.00
(e) Deferred tax		5,795.18	5,529.84
		228,552.18	17,325.84
11 Profit / (Loss) from continuing operations (9 + 10)		518,505.32	44,575.82
B DISCONTINUING OPERATIONS			
12.i Profit / (Loss) from discontinuing operations (before tax)		-	-
12.ii Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the		-	-
12.iii Add / (Less): Tax expense of discontinuing operations		-	-
(a) on ordinary activities attributable to the discontinuing operations		-	-
(b) on gain / (loss) on disposal of assets / settlement of liabilities		-	-
13 Profit / (Loss) from discontinuing operations (12.i + 12.ii + 12.iii)		-	-
C TOTAL OPERATIONS			
14 Profit / (Loss) for the year (11 + 13)		518,505.32	44,575.82

Statement of Profit and Loss for the year ended 31 March, 2013 (contd.)

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2013	31 March, 2012
		Amount (Rs.)	Amount (Rs.)
15.i Earnings per share (of Rs. 10/- each):			
(a) Basic	18	4.15	1.65
(b) Diluted	18	4.15	1.65
15.ii Earnings per share (excluding extraordinary items) (of Rs. 10/- each):			
(a) Basic	18	4.15	1.65
(b) Diluted	18	4.15	1.65
See accompanying notes forming part of the financial statements	20		

In terms of our audit report attached
For VSD & ASSOCIATES
Chartered Accountants

(SANJAY SHARMA)
F.C.A. Partner



For and on behalf of the Board of Directors of
BLUEBLOOD EQUITY TRADING PVT. LTD.

(SURESH KOLRA)
Director

(SANDIP BHARGAVA)
Director

Place : New Delhi
Date : 23.07.2013

BLUEBLOOD EQUITY EQUITY TRADING PVT. LTD.

Notes forming part of the financial statements

Note 1 Share capital

Particulars	As at 31 March, 2013		As at 31 March, 2012	
	Number of	Amount	Number of	Amount
(a) Authorised : Equity shares of Rs.10/- each with voting rights	500,000.00	5,000,000.00	500,000.00	5,000,000.00
Total	500,000.00	5,000,000.00	500,000.00	5,000,000.00
(b) Issued : Equity shares of Rs.10/- each with voting rights	125,030.00	1,250,300.00	125,030.00	1,250,300.00
Total	125,030.00	1,250,300.00	125,030.00	1,250,300.00
(c) Subscribed and fully paid up : Equity shares of Rs.10/- each with voting rights	125,030.00	1,250,300.00	125,030.00	1,250,300.00
Total	125,030.00	1,250,300.00	125,030.00	1,250,300.00
Total	125,030.00	1,250,300.00	125,030.00	1,250,300.00

Particulars					
Notes:					
(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:					
Details of Equity Shares separately for Issued, Subscribed and fully paid up and Subscribed but not fully paid up, as applicable.					
Particulars	Opening	Fresh issue	Bonus	others	Closing
Equity shares with voting rights					
Year ended 31 March, 2013					
- Number of shares	125,030.00	-	-	-	125,030.00
- Amount (Rs.)	1,250,300.00	-	-	-	1,250,300.00
Year ended 31 March, 2012					
- Number of shares	27,050.00	97,980.00	-	-	125,030.00
- Amount (Rs.)	270,500.00	979,800.00	-	-	1,250,300.00

Particulars				
(ii) Details of shares held by each shareholder holding more than 5% shares:				
Class of shares / Name of shareholder	As at 31 March, 2013		As at 31 March, 2012	
	Number of	% holding in	Number of	% holding in
Equity shares with voting rights				
Surash Bohra	24130	19%	24130	19%
Rohit Bohra	22180	18%	22180	18%
Belle Developers Private Limited	10000	8%	10000	8%
Curio Trade & Holding Pvt. Ltd.	25665	21%	25665	21%
Babson's HUF	20000	16%	20000	16%
Babita Bohra	17330	14%	17330	14%
TOTAL	125,030	100%	125,030	100%



BLUEBLOOD EQUITY EQUITY TRADING PVT. LTD.

Notes forming part of the financial statements

Note 2 Reserves and Surplus

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Amount (Rs.)	Amount (Rs.)
Securities premium account		
Opening balance	35,394,700.00	6,979,500.00
Add : Premium on shares issued during the year	-	28,415,200.00
Less : Utilised during the year	-	-
Closing balance	35,394,700.00	35,394,700.00
Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(33,524.18)	(78,100.00)
Add: Profit / (Loss) for the year	518,505.32	44,575.82
Closing balance	484,981.14	(33,524.18)
Total (Rs.)	35,879,681.14	35,361,175.82

Note 3 Long-Term Borrowings

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Amount (Rs.)	Amount (Rs.)
Loans and advances from Others		
Secured	-	-
Unsecured	49,423,523.11	59,140,240.25
Total (Rs.)	49,423,523.11	59,140,240.25

Note 4. Trade Payables

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Amount (Rs.)	Amount (Rs.)
Sundry Creditors	18,443,618.41	7,172,451.29
Total (Rs.)	18,443,618.41	7,172,451.29

Note 5. Other Current Liabilities

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Amount (Rs.)	Amount (Rs.)
Other payables:		
Expenses Payable	276,837.85	316,708.00
Total (Rs.)	276,837.85	316,708.00



BLUEBLOOD EQUITY TRADING PVT. LTD.

Notes forming part of the financial statements
Note 7. Fixed assets

Fixed Assets	Rate of Dep.	Balance as at 1st April 2012	Additions/ (Disposals)	Gross Block Acquired through business combinations	Revaluations/ (Impairments)	Balance as at 31st March 2013	Balance as at 1st April 2012	Accumulated Depreciation			Net Block		
								Depreciation charge for the year	Adjustment due to revaluations	On disposals	Balance as at 31st March 2012	Balance as at 31st March 2013	
a Tangible Assets													
Air Conditioners	13.91%	-	25,100.00	-	-	25,100.00	-	2,008.75	-	-	-	-	23,091.25
Computer Software	40.00%	59,000.00	86,310.00	-	-	145,310.00	1,096.17	45,914.02	-	-	-	57,903.83	98,299.81
Furniture & Fixtures	18.10%	39,524.00	-	-	-	39,524.00	684.11	7,030.00	-	-	-	38,839.89	31,809.89
Mobile	13.91%	-	34,989.00	-	-	34,989.00	-	613.37	-	-	-	-	34,375.63
Previous year figures		98,524.00	34,989.00	-	-	219,823.00	1,780.29	55,566.14	-	-	-	96,743.71	187,576.57
		-	98,524.00	-	-	98,524.00	-	1,780.29	-	-	-	-	96,743.71



BLUEBLOOD EQUITY TRADING PVT. LTD.

Notes forming part of the financial statements
Note 7. Fixed assets

Fixed Assets	Rate of Dep.	Balance as at 1st April 2012	Additions/ (Disposals)	Acquired through business combinations	Revaluations/ (Impairments)	Balance as at 31st March 2013	Balance as at 1st April 2012	Accumulated Depreciation			Net Block		
								Depreciation charge for the year	Adjustment due to revaluations	On disposals	Balance as at 31st March 2013	Balance as at 31st March 2012	
a													
Tangible Assets													
Air Conditioners	13.91%	-	25,100.00	-	-	25,100.00	-	2,008.75	-	-	2,008.75	-	23,091.25
Computer Software	40.00%	59,000.00	86,310.00	-	-	145,310.00	1,096.17	45,914.02	-	-	47,010.19	57,903.83	98,299.81
Furniture & Fixtures	18.10%	39,524.00	-	-	-	39,524.00	684.11	7,030.00	-	-	7,714.11	38,839.89	31,809.89
Mobile	13.91%	-	34,989.00	-	-	34,989.00	-	613.37	-	-	613.37	-	34,375.63
Previous year figures		88,524.00	34,989.00	-	-	219,823.00	1,780.29	55,566.14	-	-	55,337.68	96,743.71	187,576.57
		-	98,524.00	-	-	98,524.00	-	1,780.29	-	-	1,780.29	-	96,743.71



BLUEBLOOD EQUITY TRADING PVT. LTD.
DEPRECIATION CHART AS PER INCOME TAX ACT., AS ON 31.03.2013

PARTICULARS	Dep. W.D.V.	GROSS BLOCK					DEPRECIATION	WDV
		WDV as on 01.04.12	Additions		Adjustment during the year	As on 31.03.2013		
			More Than 180 days	Less Than 180 days				
Air Conditioners	15%	-	25,100.00	-	-	25,100.00	3,765.00	21,335.00
Computer Accessories & Software	60%	41,300.00	53,760.00	32,550.00	-	127,610.00	66,801.00	60,809.00
Furnitures & Fixtures	10%	37,547.80	-	-	-	37,547.80	3,754.78	33,793.02
		78,847.80	78,860.00	32,550.00	-	190,257.80	74,320.78	115,937.02



BLUEBLOOD EQUITY TRADING PVT. LTD.

Notes forming part of the financial statements

Note 8. Non-current investments

Particulars	As at 31 March, 2013		As at 31 March, 2012		
	Quoted Amount (Rs.)	Unquoted Amount (Rs.)	Quoted Amount (Rs.)	Unquoted Amount (Rs.)	Total Amount (Rs.)
Investments (At cost):					
(A) Trade					
(a) Investment in equity instruments	-	-	-	12,000,000.00	12,000,000.00
	-	-	-	12,000,000.00	12,000,000.00
(B) Non Trade					
Investment in Aay Aar Consultancy Pvt. Ltd.	-	3,000,000.00	-	-	-
Investment in Pagaria Holdings Pvt. Ltd.	-	1,900,000.00	-	-	-
	-	4,900,000.00	-	-	-
	-	4,900,000.00	-	12,000,000.00	12,000,000.00
Less: Provision for diminution in value of					
Total (Rs.)		4,900,000.00		12,000,000.00	12,000,000.00



BLUEBLOOD EQUITY EQUITY TRADING PVT. LTD.

Notes forming part of the financial statements

Note 6. Short Term Provision

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Amount (Rs.)	Amount (Rs.)
Provision for Income tax (A.Y 2012-13)	-	23,588.00
Provision for Income tax (A.Y 2013-14)	225,045.00	-
Total (Rs.)	225,045.00	23,588.00

Note 9 Trade Receivables

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Amount (Rs.)	Amount (Rs.)
Sundry Debtors- Exceeding 6 Months	2,865,000.00	1,715,000.00
Sundry Debtors	23,130,844.43	16,882,982.55
Total (Rs.)	25,995,844.43	18,597,982.55

Note 10. Cash & Cash Equivalent

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Amount (Rs.)	Amount (Rs.)
(a) Cash on hand	271,654.00	6,901.00
(b) Balances with banks :		
-Current Account with South Indian Bank Ltd.,C.R.Park,New Delhi	8,288,974.09	3,160,078.00
-Current Account with HDFC Bank Ltd.,New Delhi	100.00	100.00
Total (Rs.)	8,560,728.09	3,167,079.00

Note 11 Short Term Loans and Advances

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Amount (Rs.)	Amount (Rs.)
TDS on Interest Received (A Y 2013-14)	180,923.00	-
TDS on Commission (A Y 2013-14)	88,150.00	21,300.00
Others	59,812,755.00	67,162,000.00
Total (Rs.)	60,081,828.00	67,183,300.00



BLUEBLOOD EQUITY EQUITY TRADING PVT. LTD.

Notes forming part of the financial statements

Note 12. Revenue from operations

	Particulars	As at 31 March, 2013	As at 31 March, 2012
		Amount (Rs.)	Amount (Rs.)
(a)	Sale of Shares & Securities	4,283,510.55	3,934,521.23
	Total (Rs.)	4,283,510.55	3,934,521.23

Note	Particulars	As at 31 March, 2013	As at 31 March, 2012
		Amount	Amount
(i)	Sale of products comprises :		
	Manufactured goods	-	-
	Total - Sale of manufactured goods	-	-
	Traded goods		
	Sale of shares	4,283,510.55	3,934,521.23
	Total - Sale of traded goods	4,283,510.55	3,934,521.23
	Total - Sale of products	4,283,510.55	3,934,521.23
(ii)	Sale of services comprises :		
	Sale of Technical report	800,000.00	-
	Sale of Shares & Securities	3,483,510.55	3,934,521.23
	Total - Sale of services	4,283,510.55	3,934,521.23

Note 13 Indirect Incomes

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Amount (Rs.)	Amount (Rs.)
Commission Received	881,500.00	-
Consultancy Income	150,000.00	-
Income from Commodity Trading	234,960.00	6,511.99
Contractual Income	-	112,000.00
Dividend Received	74,085.60	1,800.00
Other Income	885.00	-
Interest Income	1,781,685.00	145,500.00
Total (Rs.)	3,123,115.60	265,811.99

BLUEBLOOD EQUITY EQUITY TRADING PVT. LTD.

Notes forming part of the financial statements

Note 14 Changes in inventories of finished goods, work-in-progress and stock-in-trade

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Amount (Rs.)	Amount (Rs.)
Inventories at the end of the year:		
Finished goods : Shares & Securities	5,788,852.60	2,229,387.94
	5,788,852.60	2,229,387.94
Inventories at the beginning of the year:		
Finished goods : Shares & Securities	2,229,387.94	-
	2,229,387.94	-
Total (Rs.)	(3,559,464.66)	(2,229,387.94)

Note 15 Employees Cost

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Amount (Rs.)	Amount (Rs.)
Salaries paid	401,752.00	257,707.00
Directors's Remuneration	120,000.00	-
Staff Welfare	48,545.30	37,278.00
Total (Rs.)	570,297.30	294,985.00

Note 16 FINANCE COST

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Amount (Rs.)	Amount (Rs.)
(a) Interest Paid	984,787.82	111,415.94
(b) Other borrowing costs - Bank Charges	20,820.00	41,135.00
Total (Rs.)	1,005,607.82	152,550.94



BLUEBLOOD EQUITY EQUITY TRADING PVT. LTD.

Notes forming part of the financial statements

Note 17. Other Expenses

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Amount (Rs.)	Amount (Rs.)
Audit Fees	11,236.00	10,113.00
Books & Periodicals	3,870.00	-
Computer Repair & Maintenance	35,462.00	-
Share Transaction Charges	153,848.17	36,804.45
Membership Fees	40,000.00	-
Electricity Expenses	91,400.00	19,190.00
Legal & Professional Charges	16,532.00	662.00
Fees & Subscription	3,902.70	4,671.00
Printing & Stationery	1,355.00	1,960.00
Conveyance	18,177.00	-
Miscellaneous Expenses	10,996.05	878.08
Business Promotion	50,123.76	5,384.00
Total (Rs.)	436,902.68	79,662.53

Note 17 Other expenses (contd.)

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Amount (Rs.)	Amount (Rs.)
(i) Payments to the auditors comprises (net of service tax input credit, As auditors - statutory audit Reimbursement of expenses	11,236.00 -	10,113.00 -
Total (Rs.)	11,236.00	10,113.00



BLUEBLOOD EQUITY TRADING PVT. LTD.

Notes forming part of the financial statements

Note 18 Disclosures under Accounting Standards (contd.)

Note	Particulars	For the year ended 31	For the year ended 31
		March, 2013	March, 2012
		Amount (Rs.)	Amount (Rs.)
	Earnings per share		
	<u>Basic</u>		
18.a	<u>Continuing operations</u>		
	Net profit / (loss) for the year from continuing operations	518,505.32	44,575.82
	Less: Preference dividend and tax thereon	-	-
	Net profit / (loss) for the year from continuing operations attributable to the equity shareholders	518,505.32	44,575.82
	Weighted average number of equity shares	125,030.00	27,050.00
	Par value per share	10.00	10.00
	Earnings per share from continuing operations - Basic	4.15	1.65
18.b	<u>Total operations</u>		
	Net profit / (loss) for the year	518,505.32	44,575.82
	Less: Preference dividend and tax thereon	-	-
	Net profit / (loss) for the year attributable to the equity shareholders	518,505.32	44,575.82
	Weighted average number of equity shares	125,030.00	27,050.00
	Par value per share	10.00	10.00
	Earnings per share - Basic	4.15	1.65
18.c	<u>Basic (excluding extraordinary items)</u>		
	<u>Continuing operations</u>		
	Net profit / (loss) for the year from continuing operations	518,505.32	44,575.82
	(Add) / Less: Extraordinary items (net of tax) relating to continuing operations	-	-
	Less: Preference dividend and tax thereon	-	-
	Net profit / (loss) for the year from continuing operations attributable to the equity	518,505.32	44,575.82
	Weighted average number of equity shares	125,030.00	27,050.00
	Par value per share	10.00	10.00
	Earnings per share from continuing operations, excluding extraordinary items - Basic	4.15	1.65
18.d	<u>Total operations</u>		
	Net profit / (loss) for the year	518,505.32	44,575.82
	(Add) / Less: Extraordinary items (net of tax)	-	-
	Less: Preference dividend and tax thereon	-	-
	Net profit / (loss) for the year attributable to the equity shareholders, excluding extraordinary	518,505.32	44,575.82
	Weighted average number of equity shares	125,030.00	27,050.00
	Par value per share	10.00	10.00
	Earnings per share, excluding extraordinary items - Basic	4.15	1.65
	<u>Diluted</u>		
	The diluted earnings per share has been computed by dividing the Net Profit After Tax		
18.e	<u>Continuing operations</u>		
	Net profit / (loss) for the year from continuing operations	518,505.32	44,575.82
	Less: Preference dividend and tax thereon	-	-
	Net profit / (loss) for the year attributable to the equity shareholders from continuing operations	518,505.32	44,575.82
	Add: Interest expense and exchange fluctuation on convertible bonds (net)	-	-
	Profit / (loss) attributable to equity shareholders from continuing operations (on dilution)	518,505.32	44,575.82
	Weighted average number of equity shares for Basic EPS	125,030.00	27,050.00
	Add: Effect of warrants, ESOPs and Convertible bonds which are dilutive	-	-
	Weighted average number of equity shares - for diluted EPS	125,030.00	27,050.00
	Par value per share	10.00	10.00
	Earnings per share, from continuing operations - Diluted	4.15	1.65



BLUEBLOOD EQUITY TRADING PVT. LTD.

Notes forming part of the financial statements

Note 18 Disclosures under Accounting Standards (contd.)

Note	Particulars	For the year ended 31	For the year ended 31
		March, 2013	March, 2012
		Amount (Rs.)	Amount (Rs.)
18.f	<u>Total operations</u>		
	Net profit / (loss) for the year	518,505.32	44,575.82
	Less: Preference dividend and tax thereon	-	-
	Net profit / (loss) for the year attributable to the equity shareholders	518,505.32	44,575.82
	Add: Interest expense and exchange fluctuation on convertible bonds (net)	-	-
	Profit / (loss) attributable to equity shareholders (on dilution)	518,505.32	44,575.82
	Weighted average number of equity shares for Basic EPS	125,030.00	27,050.00
	Add: Effect of Warrants, ESOPs and Convertible bonds which are dilutive	-	-
	Weighted average number of equity shares - for diluted EPS	125,030.00	27,050.00
	Par value per share	10.00	10.00
	Earnings per share - Diluted	4.15	1.65
	<u>Diluted (excluding extraordinary items)</u>		
18.g	<u>Continuing operations</u>		
	Net profit / (loss) for the year from continuing operations	518,505.32	44,575.82
	(Add) / Less: Extraordinary items (net of tax)	-	-
	Less: Preference dividend and tax thereon	-	-
	Net profit / (loss) for the year from continuing operations attributable to the equity	518,505.32	44,575.82
	Add: Interest expense and exchange fluctuation on convertible bonds (net)	-	-
	Profit / (loss) from continuing operations attributable to equity shareholders (on dilution)	518,505.32	44,575.82
	Weighted average number of equity shares for Basic EPS	125,030.00	27,050.00
	Add: Effect of Warrants, ESOPs and Convertible bonds which are dilutive	-	-
	Weighted average number of equity shares - for diluted EPS	125,030.00	27,050.00
	Par value per share	10.00	10.00
Earnings per share, from continuing operations, excluding extraordinary items - Diluted	4.15	1.65	
18.h	<u>Total operations</u>		
	Net profit / (loss) for the year	518,505.32	44,575.82
	(Add) / Less: Extraordinary items (net of tax)	-	-
	Less: Preference dividend and tax thereon	-	-
	Net profit / (loss) for the year attributable to the equity shareholders, excluding extraordinary	518,505.32	44,575.82
	Add: Interest expense and exchange fluctuation on convertible bonds (net)	-	-
	Profit / (loss) attributable to equity shareholders (on dilution)	518,505.32	44,575.82
	Weighted average number of equity shares for Basic EPS	125,030.00	27,050.00
	Add: Effect of Warrants, ESOPs and Convertible bonds which are dilutive	-	-
	Weighted average number of equity shares - for diluted EPS	125,030.00	27,050.00
	Par value per share	10.00	10.00
Earnings per share, excluding extraordinary items - Diluted	4.15	1.65	



BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I. Registration Details:-

Registration No : 159680
State Code : 55
Balance Sheet Date : 31.03.2013

II. Capital Raised during the year (Amount in Rs. Thousand)

Public Issue	Rights Issue
-	-
Bonus Issue	Private Placement
-	-

III. Position of Mobilization and Deployment of Funds (Amounts in Rs. Thousands)

Total Liabilities	Total Assets
105515	105515

Sources of Funds

Paid - Up Capital	Reserves and Surplus
1255*	35880
Non Current Liabilities	Current liabilities
49435	18946

Application of Funds

Net Fixed Assets	
188	
Non Current Assets	Current Asset
4900	100427

IV. Performance of Company (Amount in Rs. Thousands)

Turnover	Total Expenditure
7407	6660
Profit/Loss before Tax	Profit/Loss after Tax
747	519

* includes Rs. 12,50,300/- as Share Capital and Rs. 4,500/- as Share Application Money.

V. Generic Names of Three Principal Products/Services of Company (As per Monetary terms)

i) Trading In Equity ii) Commission Income

In terms of our Audit Report

Of even date attached

For **VSD & ASSOCIATES**

Chartered Accountants

for **BLUEBLOOD EQUITY TRADING PVT.LTD.**



(Suresh Bohra)
Director

(Sandeep Bhargava)
Director

g) **EARNING PER SHARE**

The earnings considered in ascertaining the company's Earning Per Share (EPS) comprise the net profit after tax. The number of shares used in computing basic EPS is the weighted average number of shares outstanding during the period/year.

Earnings Per Share – Basic and Diluted : (4)
(Face Value of Rs. 10/- each per equity share) :

2. In opinion of the management current assets, loans and advances are approximately of the value stated, if realized in the ordinary course of the business.
Further balances grouped under Sundry Debtors, Sundry Creditors or Advances from customers/suppliers are subject to confirmation from respective parties.

Previous year figures have been regrouped and/or rearranged wherever necessary to make them comparable with current year's figures.

3. Contingent Liabilities not provided for are Nil.
4. The company has paid remuneration to directors amounting Rs. 1,20,000.00 (Previous Year Rs. Nil), during the year under review.
5. The provision of gratuity has not been made, as the provisions of Gratuity Act 1972 are not applicable to the company. Similarly no provision of Leave encashment has been made as the same shall be accounted on payment basis.
6. Additional information pursuant to the Provisions of Paragraphs 3 and 4 of Part II of Schedule VI to the Companies Act, 1956 is as under:

i) Auditors Remuneration	31.03.2013	31.03.2012
	-----	-----
Audit Fees	11,236.00	10,113.00

In absence of any manufacturing or trading activity being undertaken by the company, particulars in respect of installed capacity, finished goods, Opening Stock, Closing Stock and Sales, Consumption of Raw Materials and Components, etc for manufacturing and trading activities have not been given. Foreign exchange earnings and outgo is NIL.

ii) There was no employee who is in receipt of remuneration aggregating Rs.60,00,000/- or more p.a. or Rs.500,000/- p.m. where employed for part of the year in the company.

7. The other Provisions of Part II of Schedule VI to the Companies Act 1956 are not Applicable to the Company.
8. Additional information pursuant to the Provisions of Part IV of Schedule VI to the Companies Act, 1956

9

BLUEBLOOD EQUITY TRADING PVT.LTD.
Regd. Off. :P-27, Malviya Nagar, Main market, New Delhi-110017

**NOTE 20: SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART
OF THE ACCOUNTS AS ON 31ST MARCH 2013.**

1. SIGNIFICANT ACCOUNTING POLICIES

a) ACCOUNTING CONVENTION:

The Financial statements are prepared under the historical cost convention, in accordance with applicable accounting standards and relevant presentational requirements of the Companies Act, 1956.

b) FIXED ASSETS:

Fixed Assets are valued at cost less accumulated depreciation.

c) RECOGNITION OF INCOME/EXPENDITURE:

The Company generally follows Mercantile System of Accounting and recognizes all revenues and cost on accrual basis.

d) DEPRECIATION:

Depreciation on fixed assets is provided on Written Down Value Method at the rates and in the manner prescribed in Schedule XIV of the Companies Act 1956 as amended vide the notification Dated December 16, 1993 of the Department of Company Affairs. Depreciation of Rs. 55,566.14 has been provided during the period under review.

e) INCOME /DEFERRED TAX PROVISION:

The Company has earned net profit of Rs.518,505.32 (Previous Year Profit of Rs. 44,575.82) during the year under review. The Company has made Income Tax Provision of Rs.11,976 (Previous Year Rs. 1,910.00) for the year under review. Further the company has made a provision for Deferred tax liabilities of Rs.5,795.18(Previous year 5,529.84).]

f) INVESTMENTS

Long Term Investment of quoted and Unquoted Shares are Stated at Cost. Gain/Loss on disposal of Investment is recognized as Capital Gain/Loss, as the case may be.



<u>Share Trading Expenses</u>	<u>Balance as on 31.03.2013</u>	<u>Balance as on 31.03.2012</u>
Delivery Charges	14.30	-
Loss on Commodity Training	123,374.22	-
Other charges	4,746.45	-
Service Tax	7,026.58	881.53
Security Transaction Expenses	7,212.39	12,284.00
Transaction Charges	258.91	1,822.57
Stamp Charges	685.05	915.79
Delay Charges	-	14,383.20
D Mat charges	422.65	265.00
brokerage	10,107.62	6,252.36
	<u>153,848.17</u>	<u>36,804.45</u>

<u>Miscellaneous Expenses</u>	<u>Balance as on</u>	<u>Balance as on</u>
Miscellaneous Expenses	10,630.05	878.08
Interest on Late payment of TDS	366.00	-
	<u>10,996.05</u>	<u>878.08</u>

9

Details of Closing Stock	Balance as on 31.03.2013	Balance as on 31.03.2012
Asahi India Glass Ltd.	-	28,887.50
Assam Company India Ltd.	10,460.00	70,420.00
Bharat Steels Ltd.	-	13,800.00
Bhilwara Technical Textile Ltd.	864,356.40	-
DCM Shriram Consolidated Ltd.	1,649,686.20	863,503.80
Dhunseri Petrochem and Tea Ltd.	88,100.00	-
Facor Alloys Ltd.	1,400.00	-
Ferro Alloys Corporations Ltd.	159,030.00	96,350.00
Flash Forge Pvt Ltd.	1,500,000.00	-
Ganesh Polytex	30,300.00	-
Gati Corporation	40,125.00	-
HMT Ltd.	25,300.00	-
IFCI Ltd.	117,450.00	16,068.96
IVRCL Infrastructures & Projects Ltd.	36,480.00	-
Jyoti Structure Ltd.	324,000.00	386,257.68
Megasoft Ltd.	-	4,975.00
Reliance Industries	77,370.00	77,640.00
Renuka Sugar	446,000.00	-
Shree Ram Urban Infrastructure Ltd.	-	35,100.00
Unity Infraprojects Ltd.	327,795.00	481,394.10
Valecha ENG	91,000.00	154,990.90
Total (Rs.)	5,788,852.60	2,229,387.94

Details of Loans & Advances	Balance as on 31.03.2013	Balance as on 31.03.2012
Ami Chand Jain	500,000.00	-
Bajna agro Farms Pvt Ltd.	2,000,000.00	-
Deepak Singh Sawney	1,000,000.00	-
Mukesh Agarwal	5,000,000.00	-
Pearl Polymers Ltd.	5,000,000.00	-
Shivam Vintrade Pvt.Ltd.	450,000.00	-
Suraj Air Flow Engineers	1,022,026.00	-
Swastik Build Slutions Pvt. Ltd	10,000,000.00	-
Asthivinayak Estate Holding Pvt. Ltd.	-	50,000.00
Dandy Developers Pvt. Ltd.	4,395,000.00	12,700,000.00
Dill Developers Pvt. Ltd.	-	6,550,000.00
Dole Developers Pvt. Ltd.	2,620,000.00	16,450,000.00
GSP International	8,234,960.00	8,112,000.00
Harish Sethi	-	5,000,000.00
MRK Share & Stock Pvt. Ltd.	5,440,769.00	5,000,000.00
Prakash Corrugated Products	14,150,000.00	13,300,000.00
Total (Rs.)	59,812,755.00	67,162,000.00

Deferred Tax Liability	
Depreciation As Per Income Tax	74,320.78
Depreciation As Per Companies's Act	55,566.14
Difference	18,754.64
Deferred Tax Liability	5,795.18



INVESTMENTS	Balance as on 31.03.2013	Balance as on 31.03.2012
Trade, Long Term , At Cost		
TRDP International Pvt. Ltd.	-	2,000,000.00
A & J Industrial Financial Consultancy Pvt. L	-	2,500,000.00
AHG Advisors and Holding Pvt. Ltd.	-	1,500,000.00
Josh Aerojet Services Pvt. Ltd.	-	2,500,000.00
P. D. Jewellers Pvt. Ltd.	-	1,500,000.00
TC Ornaments Private Ltd.	-	2,000,000.00
Total (Rs.)	-	12,000,000.00

Details of Trade Receivables(Exceeding 6	Balance as on 31.03.2013	Balance as on 31.03.2012
Ace Micro Electronics Pvt. Ltd.	750,000.00	400,000.00
Arvind Jain(HUF)	100,000.00	100,000.00
Ashok Agarwal	300,000.00	-
Batra Associates	1,200,000.00	700,000.00
Kotak Securities	15,000.00	15,000.00
Renu Jain	500,000.00	500,000.00
Total(Rs.)	2,865,000.00	1,715,000.00

Details of Trade receivables(Others)	Balance as on 31.03.2013	Balance as on 31.03.2012
Ankit Impex Marketig Services Pvt. Ltd	793,350.00	-
Arvind Kumar Jain	500,000.00	-
Ashok Agarwal	-	300,000.00
Rachna Bhargava	-	200,000.00
Rakesh Aggrawal	7,000,000.00	500,000.00
Ramesh Kumar & Co	14,837,500.00	3,597,500.00
SJM Investment Delhi Pvt. Ltd.	-	11,274,500.00
SMC Global Securities Ltd.	(5.57)	10,982.55
Varun Raj Chitkara	-	1,000,000.00
Total (Rs.)	23,130,844.43	16,882,982.55



BLUEBLOOD EQUITY TRADING PVT. LTD.

Details of Long term loan	Balance as on 31.03.2013	Balance as on 31.03.2012
Blue Line Finance Pvt. Ltd.	(47,104.00)	5,059,178.00
Narayan Sriram Investment Pvt. Ltd.	2,134,703.11	1,731,117.25
O K Hosiery Mills Pvt. Ltd.	47,000,000.00	47,000,000.00
Everest Grow More Finance Pvt. Ltd.	-	2,505,945.00
Neeianchal Holding Pvt. Ltd.	-	2,500,000.00
Loan from Directors	50,000.00	50,000.00
Babita Bohra	285,924.00	294,000.00
Total (Rs.)	49,423,523.11	59,140,240.25

Details of Acceptances (Sundry Creditors)	Balance as on 31.03.2013	Balance as on 31.03.2012
Narayan Sriram Investment Pvt. Ltd.	(21,608.17)	-
Beta Stock Brokers	-	701,000.00
Crave Developers Pvt. Ltd.	-	1,023,000.00
Dhanvindhi Financial Corporation	24,000,000.00	-
Esconet Technologies Pvt. Ltd	114,272.00	-
Khazana Tradelinks Pvt. Ltd	(5,565,336.00)	-
Pushpendra Surana	-	575,000.00
Crest Comtrade Pvt. Ltd.	(230,611.00)	1,868,488.01
Kamlesh Mahajan	-	3,000,000.00
Sudesh Kumar Agarwal	150,000.00	-
IFCI Financial Services Ltd.	(3,098.42)	4,963.28
Total (Rs.)	18,443,618.41	7,172,451.29

Detail of Expenses Payable	Balance as on 31.03.2013	Balance as on 31.03.2012
TDS dedeucted on Interest	71,921.00	10,547.00
Directors Remuneration Payable	193,680.85	240,000.00
Salaries Payable	-	46,121.00
Audit Fees	11,236.00	20,040.00
Total (Rs.)	276,837.85	316,708.00



BLUEBLOOD EQUITY TRADING PVT. LTD.

Notes forming part of the financial statements

Note 19. Disclosures under Accounting Standards (contd.)

Note	Particulars	As at 31 March, 2013	As at 31 March, 2012
		Amount (Rs.)	Amount (Rs.)
19	Deferred tax (liability) / asset		
	Opening Balance of DTL	5,529.00	-
	<u>Tax effect of items constituting deferred tax liability</u>		
	On difference between book balance and tax balance of fixed assets	5,795.18	5,529.00
	On expenditure deferred in the books but allowable for tax purposes	-	-
	On items included in Reserves and surplus pending amortisation into the Statement of Profit and Others	-	-
	Tax effect of items constituting deferred tax liability	11,324.18	5,529.00
	<u>Tax effect of items constituting deferred tax assets</u>		
	Provision for compensated absences, gratuity and other employee benefits	-	-
	Provision for doubtful debts / advances	-	-
	Disallowances under Section 40(a)(i), 43B of the Income Tax Act, 1961	-	-
	On difference between book balance and tax balance of fixed assets	-	-
	Unabsorbed depreciation carried forward	-	-
	Losses to be carried forward as per Income tax	-	-
	Brought forward business losses	-	-
	On items included in Reserves and surplus pending amortisation into the Statement of Profit and Others	-	-
	Tax effect of items constituting deferred tax assets	-	-
	Net deferred tax (liability) / asset	(11,324.18)	(5,529.00)

