



GOLDEN PROPERTIES & TRADERS LIMITED

AD-76, Salt Lake City, Sector - 1, Kolkata - 700 064, Ph. : 40142800

NOTICE

Notice is hereby given that the 31st Annual General Meeting of **GOLDEN PROPERTIES & TRADERS LIMITED** will be held at its registered office on Saturday, the 07th day of September, 2013 at 11.30 A.M. to transact the following business:

AS ORDINARY BUSINESS

- 1 To receive and consider the Report of Directors and to adopt Audited Accounts of the company for the year ended 31st March, 2013
- 2 To appoint a Director in place of Mr. Parvesh Kashyap, who retires by rotation and is eligible for re-appointment
- 3 To appoint Auditors and to fix their remuneration

NOTES:

1. *A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member of the Company.*
2. *The instrument appointing proxy should however, be deposited at the Registered Office of the company not less than forty eight hours before the commencement of the meeting.*
3. *The Register of Members and Share Transfer Register of the company will remain closed from 1st day of September, 2013 to 7th day of September, 2013 (both days inclusive)*

By Order of the Board

Regd. Office:
AD-76, Salt Lake City, Sector-1
Kolkata-700064

Dated: 28.05.2013


DIRECTOR

Acknowledgement

Your Directors wish to place on record their appreciation for the valuable contributions and co-operations received by the company from its Banker, other Associates of the Company and Statutory Authorities.

For and on Behalf of the Board

**Regd. Office:
AD-76, Salt Lake City, Sector-1
Kolkata-700064**

Dated: 28.05.2013


DIRECTOR



GOLDEN PROPERTIES & TRADERS LIMITED

AD-76, Salt Lake City, Sector - 1, Kolkata - 700 064, Ph. : 40142800

DIRECTORS REPORT

Your Directors have pleasure in presenting the 31st Annual Report of the company along with the Audited Accounts of the company for the year ended on 31st March 2013.

Financial Results

	Year ended 31-03-2013 (Rs)	Year ended 31-03-2012 (Rs)
Profit/(Loss) for the year	50,278	11,578
Less: Provision for Income tax	26,446	3,090
	=====	=====
Profit /(loss) after taxation	23,832	8,488
Less: FBT for earlier year	-	-
Profit/(loss) for the period	23,832	8,488

Deposit

During the year under review the Company has not accepted any deposits under Section 58A of Companies Act, 1956 read with Companies (Accepting of Deposits) rules, 1975.

Dividend

In the absence of adequate profits, your directors do not recommend the payment of dividend for the year under review.

Auditors

M/S. J.B.S. & CO., Chartered Accountants retire of the ensuing Annual General Meeting and being eligible offer them selves for re-appointment.

Auditors' Report

The Notes on accounts referred to the auditors' report are self-explanatory and do not call for any further explanation.

Particulars of employees

There was no employee who was in receipt of remuneration as required to be disclosed under section 271(2A) of the Companies Act, 1956

Particulars of the technology absorption, conservation of energy and foreign exchange earning & outgo

Conservation of Energy	:	Not Applicable
Technology Absorption	:	Not Applicable
Foreign Exchange Earnings	:	Nil
Foreign Exchange Outgo	:	Nil

Listing of Equity Shares

The Company's equity shares are listed with The Calcutta Stock Exchange Limited (CSE). The Company has paid requisite listing fees to the Stock Exchange for the financial year 2013-2014.

Depository system

Your Company has made arrangement for dematerialization of shares with both National securities Depository Limited (NSDL) and Central Depository Services (India) Limited.

Directors' responsibility statement under section 271(2aa) of the company's Act, 1956

The Board of Directors state:

- 1) That in the preparation of annual Accounts, the applicable accounting Standards have been followed along with proper explanations relating to material departures, and Notes in the Auditors' Report in this regard are self explanatory;
- 2) That such accounting policy have been selected and applied consistently and judgments and estimates made that are reasonable and prudent, so as to give a true and fair view of the state of affairs of the Company at the end of financial year and of the profit of the Company for that year ended on that date.
- 3) That 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 frauds and other irregularities.
- 4) The annual accounts have been prepared on a 'going concern basis.

Compliance certificate

In accordance with Section 383A of the Companies Act, 1956 and Companies (Compliance Certificate) Rules 2001, the Company has obtained a certificate from a secretary in whole time practice confirming that the Company has complied with all the provisions of the companies Act, 1956 and a copy of such certificate is annexed to this report.

Acknowledgement

Your Directors wish to place on record their appreciation for the valuable contributions and co-operations received by the company from its Banker, other Associates of the Company and Statutory Authorities.

For and on Behalf of the Board

**Regd. Office:
AD-76, Salt Lake City, Sector-1
Kolkata-700064**

Dated: 28.05.2012


DIRECTOR

J. B. S. & Company

CHARTERED ACCOUNTANTS

60, BENTINCK STREET, 4TH FLOOR

KOLKATA - 700 069

Phone : 2225 4828

2225 4829

Fax : 4007 0735

AUDITORS' REPORT UNDER DIRECTIONS FROM RESERVE BANK OF INDIA FOR PUBLIC DEPOSITS

To
The Board of Directors
GOLDEN PROPERTIES & TRADERS LTD

As required by the "Non Banking Financial Companies Auditors' Report (Reserve Bank) Directions, 1998" issued by Reserve Bank of India in terms of Sub-Section(1A) of Section 45MA of the Reserve Bank of India Act, 1934 (2 of 1934) and on the basis of such checks, as we considered appropriate, we hereby state that :

1. The Company is engaged in the business of Non-Banking Financial Institution and has obtained a certificate from Reserve Bank of India in terms of Section 45IA of the Reserve Bank of India Act, 1934 (2 of 1934) vide certificate No 05-02810 dated : 04-09-1998.
2. That company is entitled to continue to hold the Certificate of Registration in terms of its asset/income pattern as on 31st March 2013
3. The Board of Directors has passed a resolution on 30th day of April, 2012 for non- acceptance of any public deposits.
4. The company has not accepted any public deposits during the relevant period/year.
5. The company has complied with the prudential norms relating to income recognition, accounting standards, asset classification and provisioning for bad and doubtful debts as applicable to it in terms of Non-Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007.
6. The company has complied with the prudential norms in respect of Systemically Important Non-deposit taking NBFCs as defined in paragraph 2(1)(xix) of the Non-Banking Financial (Non- Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007.

For J.B.S & Company
Chartered Accountants
FRN : 323734E



Pankaj Bhushan Bhattacharya
(Pankaj Bhushan Bhattacharya)
Partner
Membership No-015416

Place: Kolkata

Dated: 28.05.2012

J. B. S. & Company

CHARTERED ACCOUNTANTS

60, BENTINCK STREET, 4TH FLOOR
KOLKATA - 700 069

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INDEPENDENT AUDITOR'S REPORT

To
The Members
Golden Properties & Traders Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **Golden Properties & Traders Private Limited** ("the Company"), which comprise the Balance Sheet as at March 31, 2013, Statement of Profit and Loss, Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

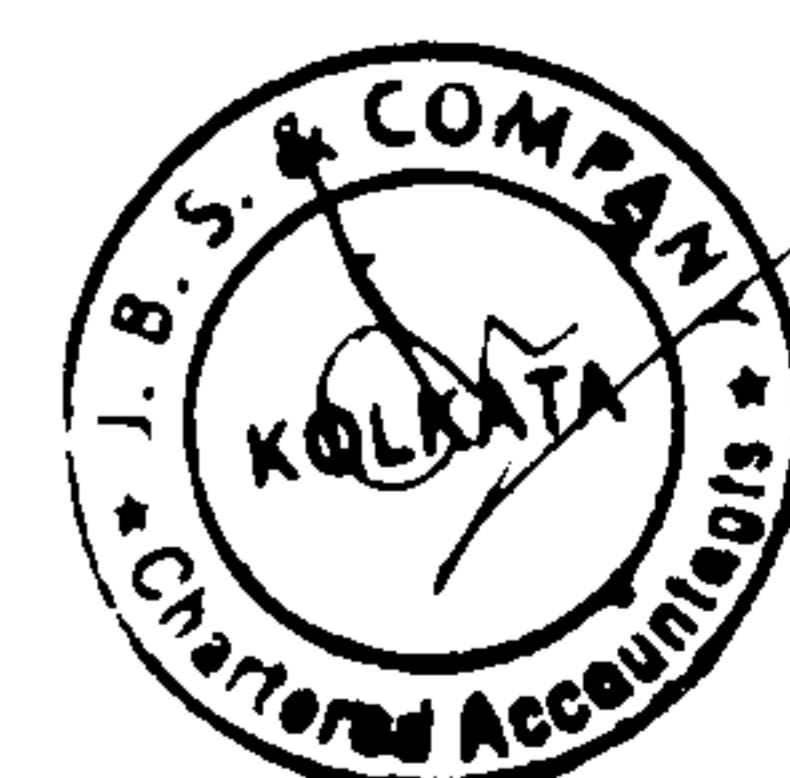
Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting 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 But not for the purpose of expressing an opinion on the companies internal control. 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 said accounts read with 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 Statement of Profit and Loss, of the **Profit** of the company for the year ended on that date;

AND

(c) In the case of Cash Flow Statement, of the Cash Flow of the company for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

2. As required by section 227(3) of the Act, we report that:

1. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;



3. The Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
4. In our opinion, the Balance Sheet, Statement of Profit and Loss and Cash Flow Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;
5. 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.

For J B S & Company
Chartered Accountants

FRN: 323734E



(Pankaj Bhusan Bhattacharya)

Partner

Membership Number: 015416

Place: Kolkata

Date: 28.05.2013

The Annexure referred to in paragraph 1 of the Our Report under the heading "Report on Other Legal and Regulatory Requirements" of even date to the members of Golden Properties & Traders Private Limited on the accounts of the company for the year ended 31st March, 2013.

On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

1. Since the company has no fixed assets as on date therefore, the Provisions of clause 4 (i) of the Order are not applicable to the Company.
2. (a) The company does not have any inventories, hence the provisions of clause 4 (ii) (a), (b) and (c) of the Companies (Auditor's Report) Order, 2003 (as amended) are not applicable to the company.
3. The company has neither granted nor taken any loans, secured or unsecured to/ from companies, firms or other parties covered in the register maintained under section 301 of the Companies act, 1956. Accordingly, provisions of clause 4 (iii) (a), (b), (c), (d), (e), (f) and (g) of the Companies (Auditor's Report) Order, 2003 (as amended) are not applicable to the company.
4. In our opinion and according to the information and explanations given to us, there is generally an adequate internal control system commensurate with the size of the company and the nature of its business. During the course of our audit, no major instance of continuing failure to correct any weakness in the internal controls has been noticed.
5. According to the information and explanations given to us, we are of the opinion that there are no contracts or arrangements that need to be entered into the register maintained under section 301 of the Companies Act, 1956.
6. The Company has not accepted any deposits from public during the year and hence, the directives issued by the Reserve Bank of India and provisions of Sections 58A and 58AA and other relevant provisions of the Companies Act, 1956 and the Companies (Acceptance of Deposits) Rules, 1975 with regard to the deposits accepted from the public framed there under are not applicable to the company.



7. As per information & explanations given by the management, the Company has its own internal check system commensurate with its size and the nature of its business.
8. To the best of our knowledge and according to the information given to us, the Central Government has not prescribed for the maintenance of cost records under Section 209(1)(d) of the Companies Act, 1956 for the products of the Company.
9. (a) According to the information and explanations given to us, the company has generally been regular in depositing undisputed statutory dues of income tax, wealth tax, service tax, sales tax Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Service Tax, Cess and other statutory dues applicable to it.

(b) According to the information and explanations given to us, no undisputed amounts payable in respect of Income Tax, Service Tax and Cess were in arrears, as at 31st March 2013 for a period of more than six months from the date they became payable.

(c) According to the information and explanations given to us, there is no dues of income tax, service tax, and Cess duty which have not been deposited on account of any dispute.
10. The Company is having accumulated losses as on 31st March 2013 But not exceeding the 50% of its net worth. Further, the company has not incurred cash loss during the financial year covered by our audit and in the immediately preceding financial year.
11. Based on our audit procedures and on the information and explanations given by the management, the company has not taken any loans from financial institutions and banks.
12. According to the information and explanations given to us, the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
13. The Company is not a chit fund or a nidhi / mutual benefit fund/society. Therefore, the provision of clause 4 (xiii) of the Companies (Auditor's Report) Order, 2003 (as amended) is not applicable to the Company.
14. In our opinion and according to information and explanations given to us, the Company has maintained proper records of the investments in shares. The shares have been held by the company in its own name except to the exemption granted under Section 49 of the Companies Act, 1956.



15. According to the information and explanations given to us, the Company has not given any guarantee for loan taken by others from a bank or financial institution.
16. Based on our audit procedures and on the information given by the management, we report that the company has not raised any term loans during the year
17. Based on the information and explanations given to us and on an overall examination of the Balance Sheet of the Company as at 31st March, 2013, we report that no funds raised on short-term basis have been used for long-term investment by the Company.
18. Based on the audit procedures performed and the information and explanations given to us by the management, we report that the Company has not made any preferential allotment of shares during the year.
19. The Company has no outstanding debentures during the period under audit.
20. The Company has not raised any money by public issue during the year.
21. Based on the audit procedures performed and the information and explanations given to us, we report that no fraud on or by the Company has been noticed or reported during the year, nor have we been informed of such case by the management.

For J B S & Company
Chartered Accountants

FRN: 323734E



(Ranjaj Bhusan Bhattacharya)

(Partner)

Membership Number: 015416

Place: Kolkata

Date: 28.05.2013

GOLDEN PROPERTIES & TRADERS LIMITED

Balance Sheet as at 31st March 2013

(Amount in Rs)

Sl	Particulars	Note No.	As at 31st March 2013	As at 31st March 2012
I. EQUITY AND LIABILITIES				
(1) Shareholders' funds				
	(a) Share capital	2	25,326,800	25,326,800
	(b) Reserves and surplus	3	88,574,334	88,550,503
			113,901,134	113,877,303
(2) Current liabilities				
	(a) Short-term borrowings	4	-	11,000,000
	(b) Other current liabilities	5	68,395	46,981
	(c) Short-term provisions	6	209,655	94,098
			278,050	11,141,079
	TOTAL		114,179,184	125,018,381
II. ASSETS				
(1) Non-current assets				
	(a) Non-current investments	7	76,378,547	90,340,547
	(b) Long-term loans and advances	8	4,000,000	25,400,000
	(c) Other non-current assets	9	42,480	75,920
			80,421,027	115,816,467
(2) Current assets				
	(a) Cash and cash equivalents	10	1,050,252	3,961,107
	(b) Short-term loans and advances	11	32,674,465	5,207,368
	(c) Other current assets	12	33,440	33,440
			33,758,157	9,201,915
	TOTAL		114,179,184	125,018,382

Summary of significant accounting policies and **1 To 16**

The accompanying notes are integral part of the financial statements

As per our report of even date

For J.B.S & Company
Chartered Accountants



Pankaj Bhusan Bhattacharya
(Pankaj Bhusan Bhattacharya)
(Partner)

FOR & ON BEHALF OF THE BOARD

[Signature]
DIRECTOR


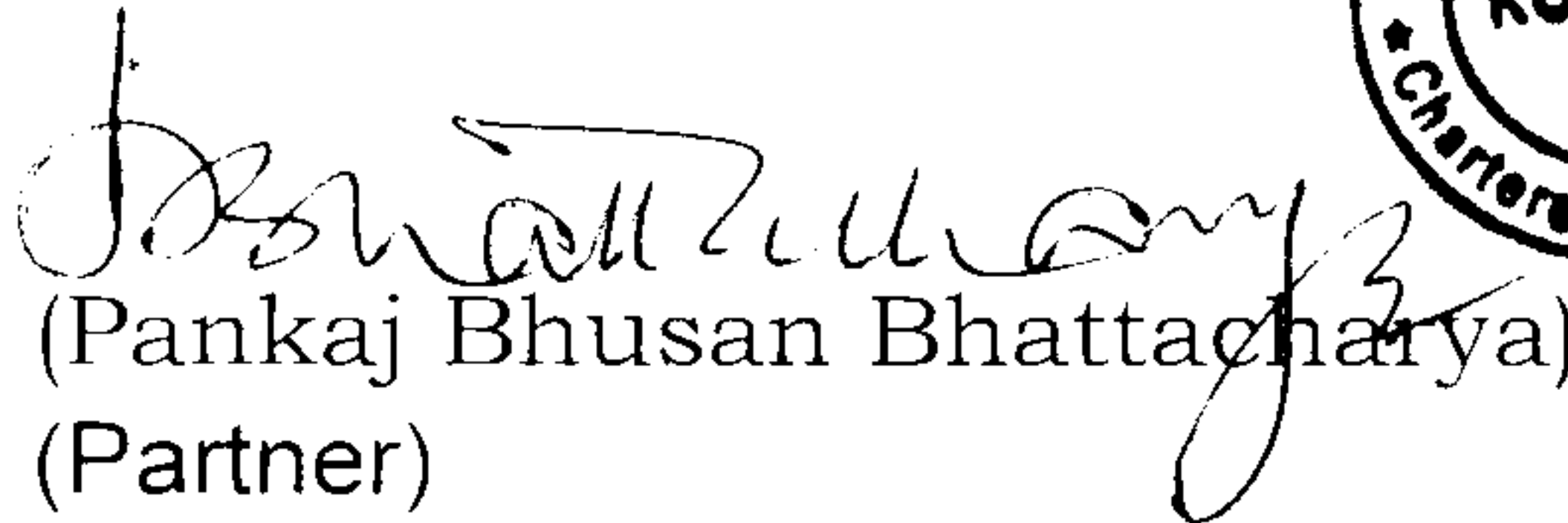

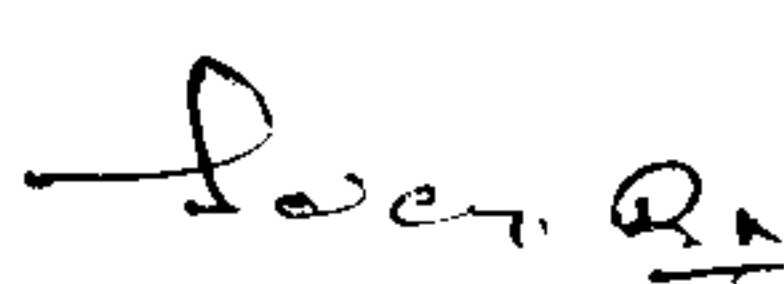
[Signature]
DIRECTOR

Dated : 28.05.2013
Place: Kolkata

GOLDEN PROPERTIES & TRADERS LIMITED

Statement of Profit and Loss for the Year Ended 31st March 2013

(Amount in Rs.)

Sl	Particulars	Note No.	As at 31st March 2013	As at 31st March 2012
I.	Revenue from operations	13	312,189	284,205
II.	Other income	-	-	-
III.	Total Revenue (I + II)		312,189	284,205
IV.	Expenses:			
	Employee benefits expense	14	-	49,988
	Other expenses	15	261,911	222,639
	Total expenses		261,911	272,627
V	Profit/(Loss) before tax (III-IV)		50,278	11,578
VI	Tax expense:			
	Current Tax		26,446	3,090
VII	Profit/(Loss) for the period (V-VI)		23,832	8,488
VIII	Earnings per equity share:			
	Basic & Diluted		0.01	0.00
Summary of significant accounting policies and		1 To 16		
The accompanying notes are an integral part of the financial statements				
As per our report of even date				
For J.B.S & Company Chartered Accountants		FOR & ON BEHALF OF THE BOARD		
  (Pankaj Bhusan Bhattacharya) (Partner)		 DIRECTOR	 DIRECTOR	
Dated : 28.05.2013 Place: Kolkata				

GOLDEN PROPERTIES & TRADERS LIMITED

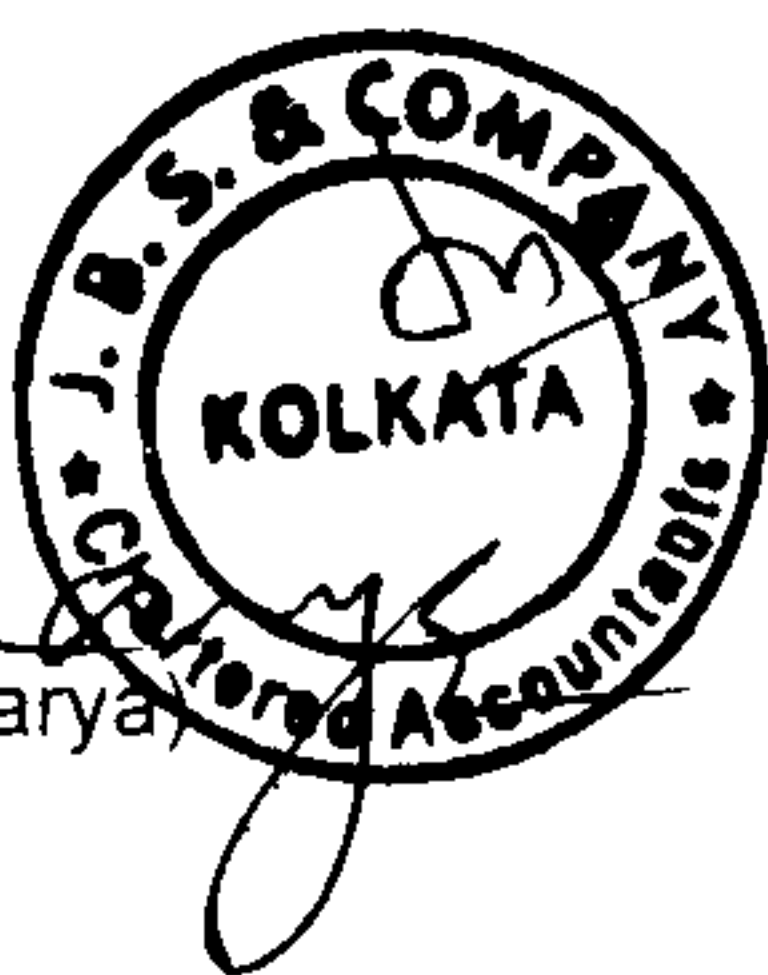
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2013

SI	PARTICULARS	YEAR ENDED 31-03-2013		YEAR ENDED 31-03-2012	
		Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A. CASH FLOW FROM OPERATING ACTIVITIES					
	Net Profit/(loss) before Tax and Extra Ordinary Items		50,278		11,578
	Add:				
	Adjustment for Depreciation		-	-	
	Loss on sale of investments		-	-	
					11,578
	Less:				
	Interest received	261,589		273,880	
	Provision for Taxation	26,446			
	Dividend received	600		325	
	Profit on sale of investments	50,000	338,635	10,000	284,205
	Operating Profit before Working Capital changes		(288,357)		(272,627)
 Adjustments for					
	Trade Receivable		-		
	Loans & advances	(6,067,098)		42,020,554	
	Other Assets	33,440		(32,160)	
	Short Term Borrowings	(11,000,000)		(40,500,000)	
	Other Liabilities	21,414		14,193	
	Provisions against standard assets	115,557		16,736	
	Trade Payables & provisions		-	-	
	Preliminary expenses		-	-	
	Deferred revenue expenses		-	-	
	Inventories		-	-	1,519,323
	Cash generated from Operations	(16,896,686)			1,246,696
 Extra-ordinary items					
	Income tax/FBT for earlier year		-		-
	Add: Income tax excess provision W/Back		-		-
	NET CASH FLOW FROM OPERATING ACTIVITIES		(17,185,044)		1,246,696
 B. CASH FLOW FROM INVESTING ACTIVITIES					
	Interest received	261,589		273,880	
	Dividend received	600		325	
	Sale of investments	46,700,000		144,795,500	
	Purchase of investments	(32,688,000)	14,274,189	(145,050,000)	19,705
	NET CASH USED IN INVESTING ACTIVITIES		14,274,189		19,705
 C. CASH FLOW FROM FINANCING ACTIVITIES					
	Securities Premium account		-	-	
	Proceeds of share capital		-	-	
	NET CASH USED IN FINANCING ACTIVITIES		-		-
	NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)		(2,910,855)		1,266,401
	OPENING CASH & CASH EQUIVALENTS		3,961,107		2,689,706
	CLOSING CASH & CASH EQUIVALENTS		1,050,252		3,961,107

This is the cash flow statement referred to in our report on even date

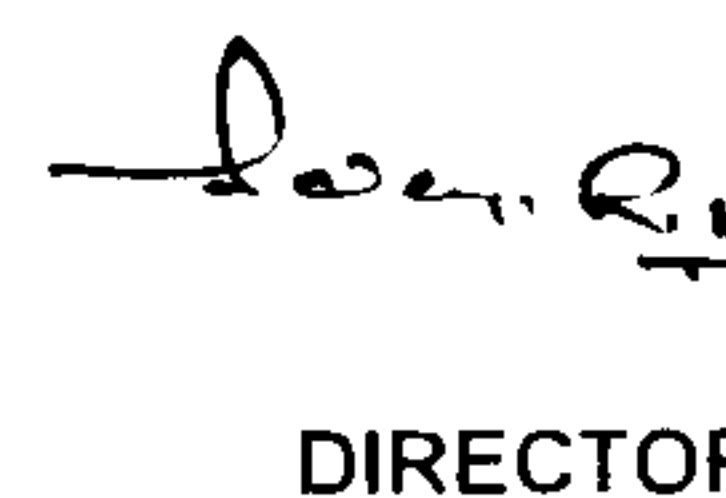
For J.B.S. & Company
Chartered Accountants


(Pankaj Bhusan Bhattacharya)
Partner



FOR & ON BEHALF OF THE BOARD


DIRECTOR


DIRECTOR

Place : Kolkata
Date : 28.05.2013

GOLDEN PROPERTIES & TRADERS LIMITED
Notes to Balance Sheet for the Year Ended 31st March 2013

Note 1

Accounting Policies & Additional Disclosures
Significant accounting policies

Basis of Preparation

Accounting policies not specifically referred to otherwise are consistent with generally accepted accounting principles in India.

Basis of Accounting

The Company has followed the mercantile system of Accounting and recognizes Income & Expenditure on accrual basis except rates & taxes & being accounted for on cash basis.

Investments

Investments being long terms and non trade are valued at cost and provisions for diminution, if any other than temporary is made to recognise decline in the value of investments on the basis of market/ break up value as applicable.

Preliminary Expenses

Preliminary expenditures are amortised over a period of 5 years as per the provisions of Income Tax Act, 1961.

Note 2
SHARE CAPITAL

Particulars	31.03.2013	31.03.2012
	Rs.	Rs.
Authorized shares		
26,00,000 (P.Y.26,00,000) Equity shares of Rs. 10/- each	26,000,000	26,000,000
Issued, Subscribed and Paid up		
25,32,680(P.Y.25,32,680) Equity shares of Rs. 10/- each fully paid up	25,326,800	25,326,800
Total	25,326,800	25,326,800

Reconciliation of the Equity shares outstanding at the beginning and at the end of the reporting period

Particulars	31.03.2013		31.03.2012	
	No.	Rs.	No.	Rs.
At the beginning of the period	2,532,680	25,326,800	1,481,280	14,812,800
Issued during the period	-	-	1,051,400	10,514,000
Outstanding at the end of the period	2,532,680	25,326,800	2,532,680	25,326,800



GOLDEN PROPERTIES & TRADERS LIMITED
Notes to Balance Sheet for the Year Ended 31st March 2013

Details of shares issued for consideration other than cash as per scheme of amalgamation	Amount(Rs)
10,43,200 equity shares of Rs.10/- each fully paid -up allotted on 13.03.2009 pursuant to scheme of Amalgamation	10,432,000
10,51,400 equity shares of Rs.10/- each fully paid -up allotted on 23.03.2012 pursuant to scheme of Amalgamation	10,514,000
	20,946,000

Terms/rights attached to equity shares

The company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity shares is entitled to one vote per share.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Details of shareholders holding more than 5% Equity shares in the company

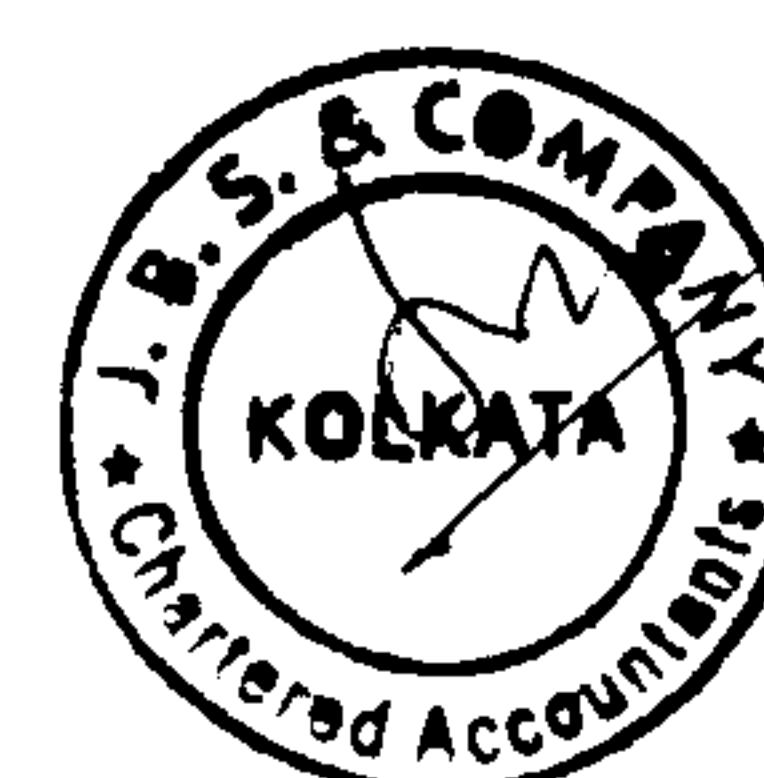
Particulars	31.03.2013	31.03.2012
	No.	No.
Glory Trade & Exports Ltd	275,600	172,000
Extreme suppliers Pvt Ltd	571,600	-
Purposive Traders Pvt Ltd	604,600	-
Satyam Projects Ltd	133,800	-
Kalpataru Engineers Ltd	242,800	-
Total	1,828,400	172,000

Note 3
Reserves and Surplus

Particulars	31.03.2013	31.03.2012
	Rs	Rs.
Securities Premium		
As per Last Account	86,393,448	86,393,448
Add: Acquired upon Amalgamation	-	-
	86,393,448	86,393,448
Special Reserve		
As per Last Account	88,188	86,491
Add: Addition during the year	4,766	1,698
	92,955	88,188
Capital Reserve		
As per Last Account	2,396,287	2,396,287
Surplus/(deficit) in the statement of profit and loss		
Balance as per the last financial statement	(327,420)	(334,211)
Profit/(Loss) for the year	23,832	8,488
	(303,589)	(325,723)
Less: Special Reserve	(4,766)	(1,698)
Net surplus in the statement of profit and loss	(308,355)	(327,420)
Total	88,574,334	88,550,503

Note 4
Short-term borrowings

Particulars	31.03.2013	31.03.2012
	Rs.	Rs.
Loans repayable on demand (Unsecured)	-	11,000,000
Total	-	11,000,000



GOLDEN PROPERTIES & TRADERS LIMITED
Notes to Balance Sheet for the Year Ended 31st March 2013

Note 5
Other Current Liabilities

Particulars	31.03.2013	31.03.2012
	Rs.	Rs.
Liabilities for Expenses	68,395	46,981
Total	68,395	46,981

Note 6
Short Term Provisions

Particulars	31.03.2013	31.03.2012
	Rs.	Rs.
Provision for Income Tax	64,586	38,140
Provision for Fringe Benefit Tax	740	740
Provision for Standard Assets	144,329	55,218
Total	209,655	94,098

Note 7
Non Current Investments

Particulars	31.03.2013	31.03.2012
	Rs.	Rs.
Non-Trade Investments		
Investments in Equity Instruments fully paid up (At Cost)		
<i>Quoted</i>		
Satyam Projects Ltd.	340,547	340,547
[70695 (P.Y.70695) equity shares of face value of Rs.10/- each]		
<i>Unquoted</i>		
Amrapali Barter Private Limited	2,500,000	2,500,000
[10000 (P.Y. 10000) equity shares of face value of Rs.10/- each]		
Impression Distributors Pvt Ltd	7,300,000	-
[14600 (P.Y. NIL) equity shares of face value of Rs.10/- each]		
Frontier Mercantile Pvt Ltd	3,500,000	-
[14600 (P.Y. NIL) equity shares of face value of Rs.10/- each]		
Dotex Merchandise Pvt Ltd	2,200,000	17,500,000
[8800 (P.Y. 70000) equity shares of face value of Rs.10/- each]		
Jaldham Suppliers Pvt Ltd	2,500,000	2,500,000
[10000 (P.Y. 10000) equity shares of face value of Rs.10/- each]		
Kirsten Tie up Pvt Ltd	13,588,000	-
[79000 (P.Y. NIL) equity shares of face value of Rs.10/- each]		
Maxwell Merchants Pvt Ltd	2,500,000	-
[5000 (P.Y. NIL) equity shares of face value of Rs.10/- each]		
Moondhara Mercantiles Pvt Ltd	7,150,000	9,600,000
[284600 (P.Y. 38400) equity shares of face value of Rs.10/- each]		



GOLDEN PROPERTIES & TRADERS LIMITED

Notes to Balance Sheet for the Year Ended 31st March 2013

Moonshine Mercantile Pvt Ltd [200 (P.Y. NIL) equity shares of face value of Rs.10/- each]	100,000	-
Primesoft Tradecomm Pvt Ltd [86800 (P.Y. 80000) equity shares of face value of Rs.10/- each]	21,700,000	20,000,000
Snowhill Agencies Pvt Ltd [46000 (P.Y. 46000) equity shares of face value of Rs.10/- each]	11,500,000	11,500,000
Trendon Distributors Pvt. Ltd [6000 (P.Y.Nil) equity shares of face value of Rs.10/- each]	1,500,000	-
Total	76,378,547	90,340,547
Aggregate amount of quoted investments	340,547	340,547
Aggregate amount of unquoted investments	75,988,000	90,000,000
Market Value of Quoted Investments	328,732	318,128

**Note 8
Long-term loans and advances**

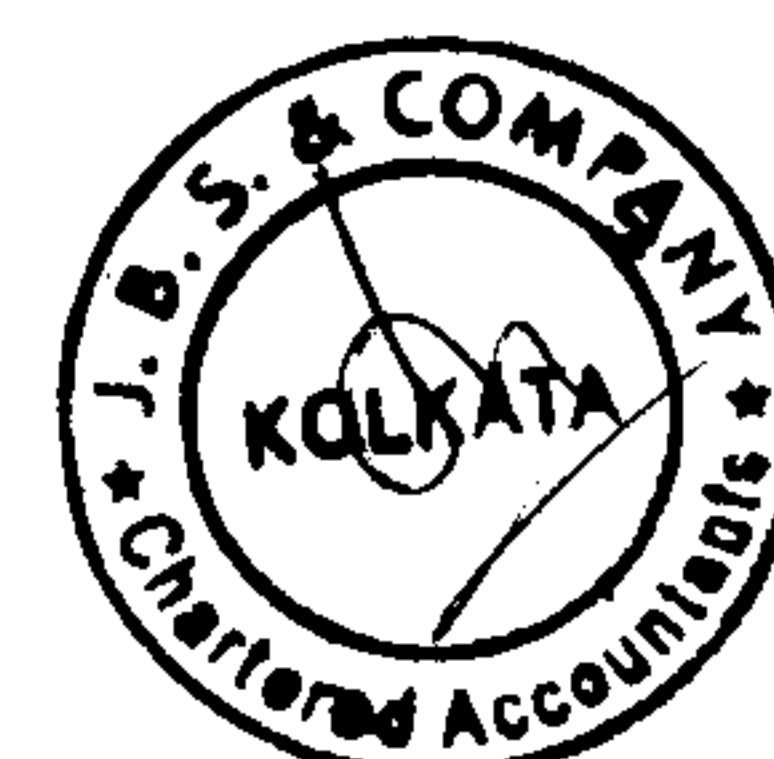
Particulars	31.03.2013	31.03.2012
	Rs.	Rs.
Loans & advances (Recoverable in cash or in kind or for value to be received) - (Unsecured, considered good)	4,000,000	4,000,000
Capital Advances- Advance Against property	-	21,400,000
	4,000,000	25,400,000

**Note 9
Other Non-Current Assets**

Particulars	31.03.2013	31.03.2012
	Rs.	Rs.
Preliminary Expenses	35,000	24,400
Addition during the year	-	38,000
Less: Written off during the year	-	7,600
Less: To be written off within next 12 months	19,800	19,800
	15,200	35,000
Amalgamation Expenses	40,920	32,480
Addition during the year	-	27,600
Less: Written off during the year	-	5,520
Less: To be written off within next 12 months	13,640	13,640
	27,280	40,920
	42,480	75,920

**Note 10
Cash & cash Equivalents**

Particulars	31.03.2013	31.03.2012
	Rs.	Rs.
Cash in hand (As certified by the management)	241,647	168,157
Balances with Banks	808,605	3,792,950
	1,050,252	3,961,107



GOLDEN PROPERTIES & TRADERS LIMITED
Notes to Balance Sheet for the Year Ended 31st March 2013

Note 11
Short Term Loans & Advances

Particulars	31.03.2013	31.03.2012
	Rs.	Rs.
(Un-secured, considered good)		
Loan given	12,200,000	2,000,000
(Recoverable in cash or kind or for valued to be received)		
Advance Fringe Benefit Tax	813	813
Self Assessment Tax	4,740	4,740
TDS receivables	88,982	62,823
Interest Receivable	235,430	246,492
Share Application Given	700,000	2,198,000
Other advances	19,444,500	694,500
	32,674,465	5,207,368

Note 12
Other Current Assets

Particulars	31.03.2013	31.03.2012
	Rs.	Rs.
Preliminary Expenses	19,800	12,200
Preliminary Expenses to be written off within next 12 months	19,800	19,800
Less: Written off during the year	19,800	12,200
	19,800	19,800
Amalgamation Expenses	13,640	8,120
Amalgamation Expenses to be written off within next 12 months	13,640	13,640
Less: Written off during the year	13,640	8,120
	13,640	13,640
	33,440	33,440



GOLDEN PROPERTIES & TRADERS LIMITED

Notes to Statement of Profit and Loss for the Year Ended 31st March 2013

Note 13 Revenue from Operations

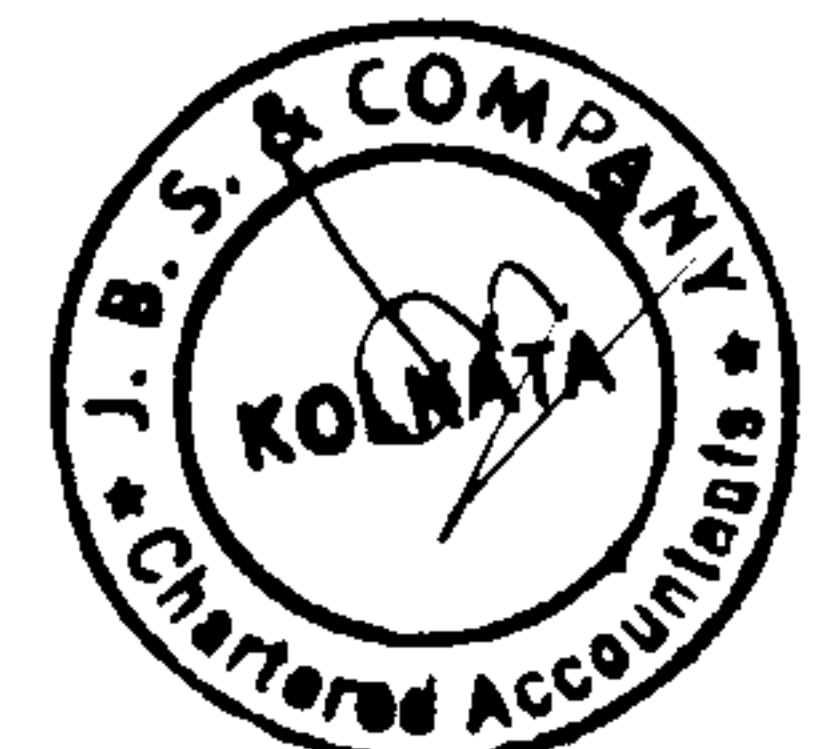
Particulars	31.03.2013	31.03.2012
	Rs.	Rs.
Profit on sale of Investments	50,000	10,000
Dividend	600	325
Interst on loan (Gross) (TDS of Rs.26,159/- P.Y. 27,388)	261,589	273,880
Total	312,189	284,205

Note 14 Employee Benefit Expenses

Particulars	31.03.2013	31.03.2012
	Rs.	Rs.
Salary & Bonus	-	48,100
Staff Welfare	-	1,888
Total	-	49,988

Note 15 Other Expenses

Particulars	31.03.2013	31.03.2012
	Rs.	Rs.
Audit Fees	11,236	11,236
Bank Charges	12,994	4,081
Printing & Stationery	475	500
Annual Custody Fees	-	17,726
Conveyance Expenses	-	4,785
Directors Fees	-	11,000
Listing Fees	23,034	11,581
Rates & Taxes	6,750	6,750
Advertisement Expenses	34,265	42,240
Directors Conveyance	7,500	-
Filing Fees	11,570	3,000
Legal & Professional Fees	5,618	8,618
Preliminary Expenses Written off	19,800	19,800
Amalgamation Expenses written off	13,640	13,640
Custodian Fees	24,718	24,771
Stock Exchange Expenses	-	4,000
Service Charge	-	20,000
Provision for Standard Assets	89,111	16,736
General Expenses	1,200	2,174
Total	261,911	222,639



GOLDEN PROPERTIES & TRADERS LIMITED

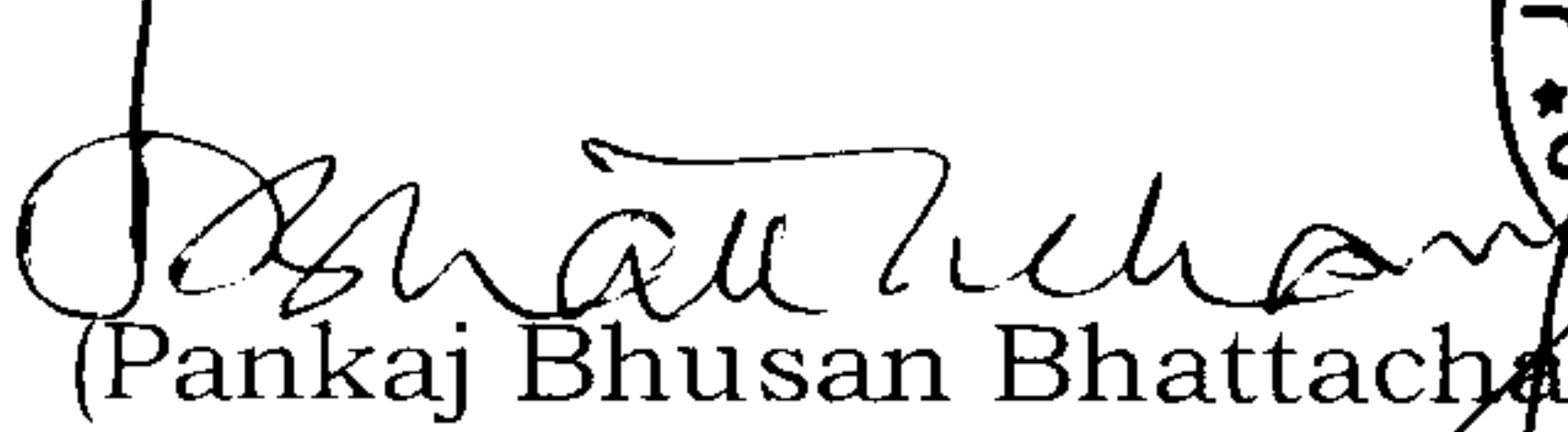
Note to Balance Sheet for the year ended 31st March, 2013

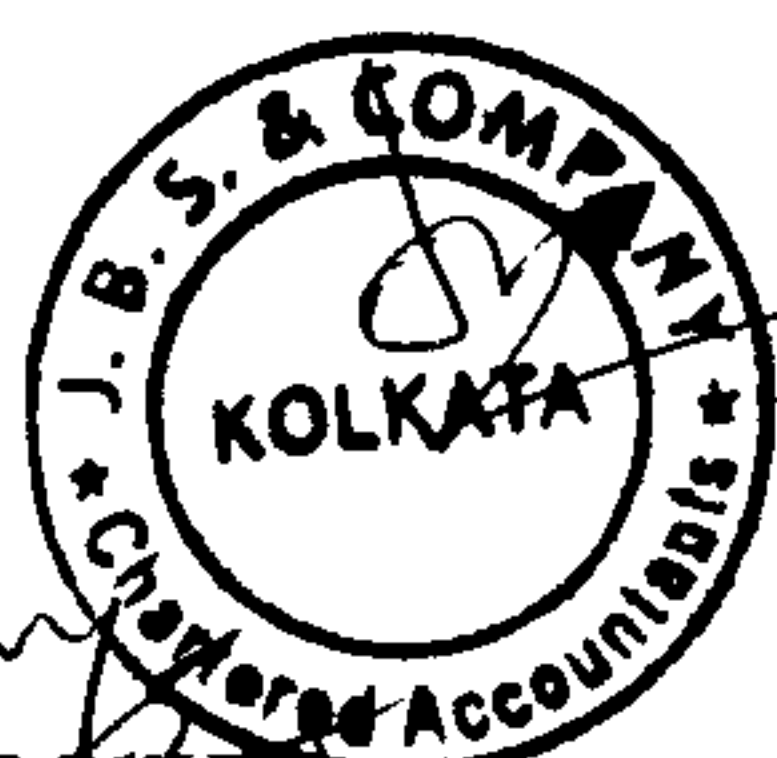
16 Additional Disclosures

- 1 In the opinion of the Board the Current Assets, Loans & Advances have realization value in the ordinary course of business at least equal to which they are stated in Balance Sheet.
- 2 The Outstanding balance of Sundry Creditors, Deposits and Advances are subject to confirmation and reconciliation, if any.
- 3 The company has no related party transaction during the year.
- 4 The Company is not having any Deferred Tax Assets/ Liabilities in accordance with AS-22, hence the same is not required to provide in accounts as a matter of prudence.
- 5 The Additional information as required in terms of Paragraph-13 of Non Banking Financial (Non Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007 is as per Annexure-I.
- 6 Contingent Liabilities not provided for-NIL.
- 7 Previous year's figures have been regrouped or rearranged wherever necessary.

The accompanying notes are integral part of the financial statements
As per our Report of this date Annexed

For J.B.S & Company
Chartered Accountants


(Pankaj Bhusan Bhattacharya)
(Partner)



FOR & ON BEHALF OF THE BOARD


DIRECTOR


DIRECTOR

Dated : 28.05.2013

Place: Kolkata

GOLDEN PROPERTIES & TRADERS LIMITED

Reconciliation Statement of Federal Bank Limited as on 31.03.2013

Particulars	Amount (Rs)
Balance as per Bank Statement	257,796
Add: Cheque received but not cleared within 31st March 2013	500,000
Bank Balance as per Bank Book	757,796
Balance as per Bank Book	757,796

GOLDEN PROPERTIES & TRADERS LTD

Assessment year: 2013-2014

Financial Year: 2012-2013

COMPUTATION OF TAX LIABILITY UNDER INCOME TAX

INCOME FROM BUSINESS

Particulars	Amount (Rs.)
Balance as per P&L	50,278
Less: Dividend Exempt u/s 10(1)	(600)
Add: Provision against Standard Asset	89,111
Net Profit	138,789
Less: B/f business loss from previous year	(687,539)
Total	-

INCOME FROM OTHER SOURCES

Dividend	600
Less: Exempt	600
Total	-

Taxable Income	-
30.9% of Taxable Income (a)	-

COMPUTATION OF TAX LIABILITY UNDER SEC 115JB

Net Profit as per P&L	50,278
Add: Contingent Provision against Standard Assets	89,111
Less: B/f business loss from previous year	-
Less: Dividend	600
Book profit	138,789

<u>Tax@19.055% (b)</u>	26,446
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Net Tax payable-Higher of (a) or (b)	26,446
---	---------------

Tax payable as per MAT u/s 115JB	26,446
Less: TDS	26,159
Refundable	287

GOLDEN PROPERTIES & TRADERS LTD

Details of Workings 31.03.2013

List of Direrctors

Rupesh Kumar Pandey

Rajiv Kumar Das

Kripa shankar Mahawar

Parvesh Kashyap

Dhiraj Chawdhary

1 <u>Advance to Party (Current)</u>	19,250,000
P R Finance	194,500
Majestic Retails Private Limited	19,444,500
2 <u>Short Term Advances</u>	
Trendon Distributors Pvt Ltd	12,200,000
	12,200,000
3 <u>Liability for expenses</u>	
Audit Fees Payable (2012-13) JBS & Company	22,472
Director conveyance payable	7,500
Professional Fees Payable (2012-13) SR & Associates	11,236
R. Kothari & Co.(Filing Fees)	11,120
Niche Technologies Private Limited	14,938
SPT Securities Limited	1,129
	68,395
4 <u>Share Application Given</u>	
Kirat Solutions Pvt Ltd	200,000
Tradex Limited	500,000
	700,000
5 <u>Interst Receivable</u>	
KMSR Kothari Infradev Pvt. Ltd (12-13)	235,430
6 <u>Advances</u>	
Rashmi Priyanka	4,000,000

GOLDEN PROPERTIES & TRADERS LTD

Details of Workings 31.03.2013

7 Details of Self Assessment tax

A.Y.2009-2010	1,040
A.Y.2011-2012	3,700
	4,740

8 Details of TDS Receivable

A.Y. 2008-2009	35,435
A.Y.2012-2013	27,388
A.Y.2013-2014	26,159
	88,982

9 Details of provision of Income Tax

A.Y.2008-2009	30,000
A.Y.2010-2011	1,050
A.Y.2011-2012	4,000
A.Y.2012-2013	3,090
A.Y.2013-2014	26,446
	64,586

10 Details of provision of FBT

A.Y.2008-2009	740
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11 Details of advance FBT

A.Y.2008-2009	813
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13 Details of provision of standard assets

F.Y,2010-2011	38,482
F.Y,2011-2012	16,736
F.Y.2012-2013	89,111
	144,329

Details are as follows for the F.Y.12-13

Loans & Advances

P R Finance	19,250,000
Trendon Distributors Pvt Ltd	12,200,000
Majestic Retails Private Limited	194,500
Rashmi Priyanka	4,000,000

Total 35,644,500

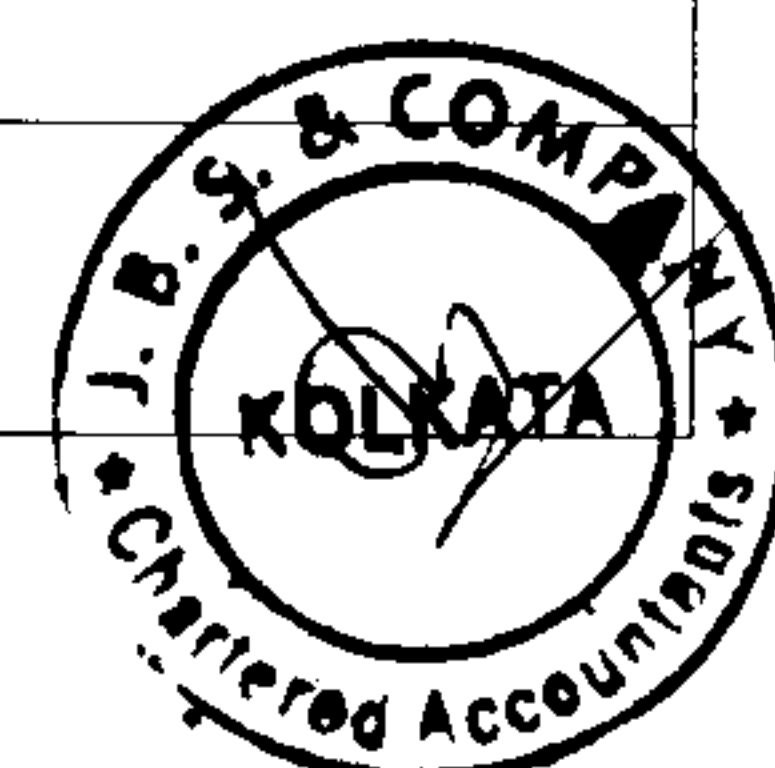
0.25% on above **89,111**

Annexure-1

Schedule to the Balance Sheet as at 31.03.2013 of GOLDEN PROPERTIES & TRADERS LIMITED, a Non-Deposit taking Non-Banking Financial Company

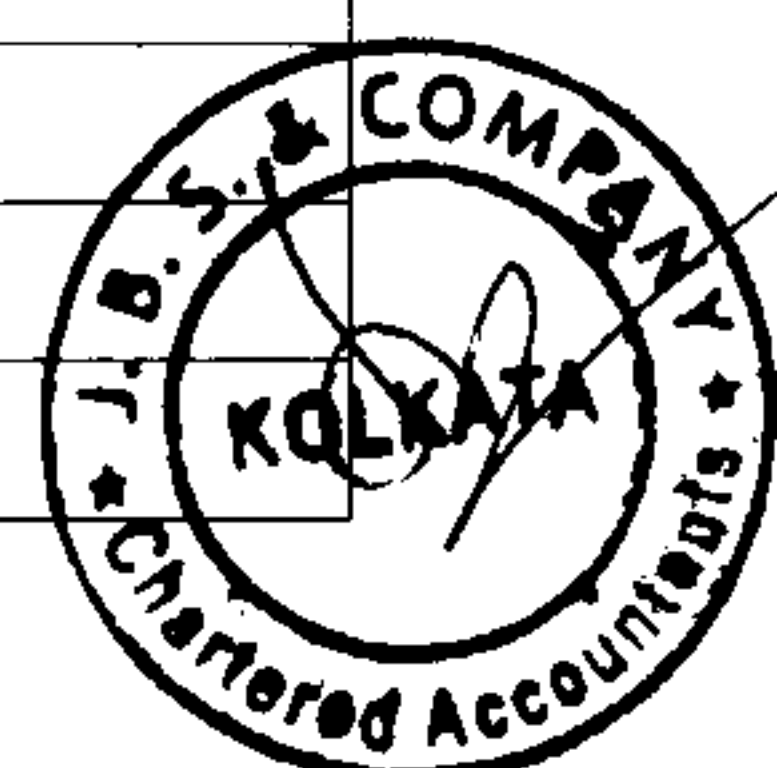
[As Required in terms of Paragraph 13 of Non-Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007]

		(Rs. in Lacs)	
		Amount Outstanding	Amount Overdue
LIABILITIES SIDE :			
(1)	Loans and Advances availed by the NBFCs inclusive of interest accrued thereon but not paid :		
	(a) Debentures Secured	-	-
	Unsecured	-	-
	(Other than falling within the meaning of public deposits)		
	(b) Deferred Credits	-	-
	(c) Term Loans	-	-
	(d) Inter-Corporate Loans & Borrowings	-	-
	(e) Commercial Paper	-	-
	(f) Public Deposits	-	-
	(g) Other Loans (Specify nature) – Unsecured Loans from Directors / Shareholders Overdraft from Bank		-
(2)	Break-up of 1(f) above (outstanding public deposits inclusive of interest accrued thereon but not paid) :		
	(a) In the form of Unsecured Debentures	-	-
	(b) In the form of partly secured debentures, i.e., debentures where there is a shortfall in the value of security	-	-
	(c) Other Public Deposits	-	-
ASSETS SIDE :		Amount Outstanding	
(3)	Break-up of Loans and Advances including Bills Receivable (Other than those included (4) below) :		
	(a) Secured	-	
	(b) Unsecured	356.44	
(4)	Break-up of Leased Assets and Stock on Hire and Hypothecation Loans counting towards EL / HP activities :	Amount Outstanding	
	(i) Lease Assets including Lease Rentals under Sundry Debtors		



	(a) Financial Lease	-
	(b) Operating Lease	-
	(ii) Stock on Hire including Hire Charges under Sundry Debtors	
	(a) Assets on Hire	-
	(b) Repossessed Assets	-
	(iii) Hypothecation Loans counting towards EL / HP activities	
	(a) Loans where assets have been repossessed	-
	(b) Loans other than (a) above	-

(5)	Break-up of Investments :	
	Current Investments	
	1. Quoted :	
	(i) Shares (a) Equity	-
	(b) Preference	-
	(ii) Debentures and Bonds	-
	(iii) Units of Mutual Funds	-
	(iv) Government Securities	-
	(v) Others (specify)	-
	2. Unquoted :	
	(i) Shares (a) Equity	-
	(b) Preference	-
	(ii) Debentures and Bonds	-
	(iii) Units of Mutual Funds	-
	(iv) Government Securities	-
	(v) Others (specify)	-
	Long Term Investments	
	1. Quoted :	
	(i) Shares (a) Equity	3.40
	(b) Preference	-
	(ii) Debentures and Bonds	-
	(iii) Units of Mutual Funds	-
	(iv) Government Securities	-
	(v) Others (specify)	-
	2. Unquoted :	
	(i) Shares (a) Equity	759.88
	(b) Preference	-
	(ii) Debentures and Bonds	-
	(iii) Units of Mutual Funds	-
	(iv) Government Securities	-



(v) Others (specify)	-
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(6)	Borrower group-wise classification of all leased assets, Stock-on-hire and loans and advances			
	Category	Amount net of provision		
		Secured	Unsecured	Total
	1. Related Parties			
	(a) Subsidiaries	-	-	-
	(b) Companies in the same group	-	-	-
	(c) Other related parties	-	-	-
	2. Other than related parties	-	356.44	356.44
	Total	-	356.44	356.44

(7)	Investor group-wise classification of all investments (current and long term) in shares and securities (both quoted and unquoted)		
	Category	Market Value/Break-up or fair value or NAV	Book Value (Net of Advances)
	1. Related Parties		
	(a) Subsidiaries	-	-
	(b) Companies in the same group	-	-
	(c) Other related parties		
	2. Other than related parties	763.78	763.78
	Total	763.78	763.78

(8)	Other Information	
	Particulars	Amount
	(i) Gross Non-Performing Assets :	
	(a) Related Parties	-
	(b) Other than related parties	-
	(ii) Net Non-Performing Assets :	
	(a) Related Parties	-
	(b) Other than related parties	-
	(iii) Assets acquired in satisfaction of debts	-

K. Mahapatra
Director

