

Vani Commercials Limited

Annual Report 2012-2013

CORPORATE INFORMATION

Directors : Mr. Satnam Singh Randhawa
Mr. Kuldeep Singh
Mr. Deepak Khanna
Mr. Harish Khanna
Mr. Rajesh Khanna

Auditors : M/s Satyendra Mrinal & Associates
Chartered Accountants
New Delhi

Registered Office : 1102, Kirti Shikhar,
District Centre, Janakpuri,
New Delhi - 110058

The Equity Shares of the Company are listed at Gauhati Stock Exchange Limited.

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NOTICE

Notice is hereby given that the next Annual General Meeting of the Members of M/s Vani Commercials Limited will be held on Monday, the 30th day of September, 2013 at 1:00 P.M. at the Registered Office of the Company at 1102, Kirti Shikhar, District Centre, Janakpuri, New Delhi - 110058 to transact the following business:

Ordinary Business:

1. To receive, consider and adopt the Audited Balance Sheet of the Company as at 31st March, 2013 and Profit and Loss Account for the year ended on that date together with the Reports of the Auditors' and Directors' (along with the Compliance Certificate) thereon.
2. To appoint a Director in place of Mr. Rajesh Khanna, who retires by rotation and being eligible, offers himself for re-appointment.
3. To re-appoint the Statutory Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to authorize the Board to fix their remuneration.

**For and on Behalf of the Board
For Vani Commercials Limited**

Sd/-

Satnam Singh Randhawa

Director

DIN: 01173223

Date: 02/09/2013

Place: New Delhi

Notes:

- A. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO**

ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE PROXY FORM IN ORDER TO BE EFFECTIVE MUST BE DEPOSITED WITH THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE TIME FIXED FOR COMMENCEMENT OF THE MEETING.

- B.** Corporate Members intending to send their authorised representatives are requested to send a duly certified copy of the Board Resolution authorising the representatives to attend and vote at the Annual General Meeting.
- C.** Members/Proxies attending the meeting are requested to bring their copy of Annual Report to the Meeting.
- D.** Queries proposed to be raised at the Annual General Meeting may be sent to the Company at its registered office at least seven days prior to the date of AGM to enable the management to compile the relevant information to reply the same in the meeting.
- E.** Members are requested to notify any change in their address/ mandate/ bank details immediately to the Company at its Registered Office.
- F.** Documents referred to in the Notice etc., are open for inspection at the registered office of the Company at all working days except Saturdays between 11:00 A.M. and 2:00 P.M. up to the date of Annual General Meeting.
- G.** The Register of Members and the Share Transfer Book of the Company shall remain closed on 20th September 2013 and 21st September 2013 (both days inclusive).

DIRECTORS' REPORT

Dear Members

Your Directors present the Annual Report of your Company together with the Audited Annual Accounts for the financial year ended 31st March, 2013.

Financial Highlights

(Amount in Rs.)

Particulars	Financial Year ended	
	31.03.2013	31.03.2012
Total Income	17,07,505.00	16,04,500.00
Total Expenditure	11,87,928.00	11,84,157.00
Profit/ (Loss) before tax	5,19,577.00	4,20,343.00
Provision for tax	1,60,549.00	1,29,886.00
Profit/ (Loss) after tax	3,59,028.00	2,90,457.00
Paid-up Share Capital	2,01,98,000.00	2,01,98,000.00

Year in Retrospect

During the year under review total income of the Company was Rs. 17,07,505.00/- as against Rs. 16,04,500.00/- in the previous year. The Company was able to earn a profit for the year of Rs. 3,59,028.00/- as against a profit of Rs. 2,90,457.00/- in the previous year. Your

Directors are putting in their best efforts to improve the performance of the Company.

Material Changes etc

Save as mentioned elsewhere in this Report, no material changes and commitments affecting the financial position of the Company have occurred between the end of the financial year of the Company i.e., 31st March, 2013 and the date of this Report.

Dividend

As the Company is looking to plough back its profit, your Directors regret their inability to recommend any dividend.

Public Deposits

During the year under report, your Company did not accept any deposits from the public in terms of the provisions of section 58A of the Companies Act, 1956.

Conservation of Energy, Technology Absorption, Foreign Exchange Earnings and Outgo

- a. Conservation of Energy & Technology Absorption:** Since the Company is not engaged in any manufacturing activity, issues relating to conservation of energy and technology absorption are not quite relevant to its functioning.
- b. Export Activities:** There was no export activity in the Company during the year under review. The Company is not planning any export in the near future as well.
- c. Foreign Exchange Earnings and Outgo:** There was no Foreign Exchange earnings and outgo during the year under review.

Particulars of Employees

During the financial year under review, none of the Company's employees was in receipt of remuneration as prescribed under section 217(2A) of the Companies Act, 1956, read with the Companies (Particulars of Employees) Rules, 1975, and hence no particulars are required to be disclosed in this Report.

Directors

In accordance with the provisions of the Companies Act, 1956, Mr. Rajesh Khanna, retires by rotation and being eligible offer himself for re-appointment. Your directors recommend the re-appointment of Mr. Rajesh Khanna as the Director of the Company.

During the financial year Mr. Kuldeep Singh was appointed as Director of the Company in the Extra Ordinary General Meeting.

Auditors

M/s Satyendra Mrinal & Associates, Chartered Accountants, Statutory Auditors of the company hold office until the conclusion of the ensuing Annual General Meeting and being eligible offer themselves for re-appointment. A certificate under section 224(1) of the Companies Act, 1956 regarding their eligibility for the proposed appointment has been obtained from them. Your Directors recommend their appointment.

Auditors' Report

Comments made by the Statutory Auditors in the Auditors' Report are self-explanatory and do not require any further clarification.

Secretarial Compliance Certificate

In terms of the provisions of section 383A of the Companies Act,

1956 read with the Companies (Compliance Certificate) Rules, 2001, the Company has obtained the necessary Compliance Certificate from M/s Gupta Manish & Associates, Company Secretaries, New Delhi. The Compliance Certificate is annexed herewith and forms part of this Report.

Comments made in the Compliance Certificate are self-explanatory and do not require any further clarification.

Listing Information

The Shares of the Company are listed at Gauhati Stock Exchange (GSE). There has been no trading at GSE for last few years. The Listing fees for the financial year 2012- 2013 is yet to be paid.

Dematerialization of Shares

The Shares of the Company are not held in Dematerialized form.

Directors' Responsibility Statement

In terms of the provisions of section 217(2AA) of the Companies Act, 1956, and save as mentioned elsewhere in this Report, the attached Annual Accounts and the Auditors' Report thereon and to the best of their knowledge and belief, your Directors confirm that:

- a. in preparation of the annual accounts, the applicable accounting standards had been followed;
- b. the Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2013 and of the profit of the Company for the year ended on that date;

- c. the Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; and
- d. the Directors had prepared the Annual Accounts on a going concern basis.

Acknowledgement

Your Directors take this opportunity to place on record their sincere appreciation for the co-operation and assistance the Company has received from Banks and various Government Departments. The Board also places on record its appreciation of the devoted services of the employees; support and co-operation extended by the valued business associates and the continuous patronage of the customers of the Company.

For and on Behalf of the Board
For **Vani Commercial Limited**

Date: 02-09-2013	Sd/-	Sd/-
Place: New Delhi	Satnam Singh Randhawa	Kuldeep Singh
	Director	Director
	DIN: 01173223	DIN: 02258500

AUDITOR'S REPORT

To The Members of M/s. Vani Commercials Limited

Report on the financial statements

We have audited the attached Balance Sheet of **VANI COMMERCIALS LIMITED** as at 31st March, 2013 and the Statement of Profit and Loss for the Year ended on that date annexed thereto, summary of significant accounting policies and explanatory information which we have signed under reference to this report.

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 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 fair presentation of financial statements that 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 said financial statements together with notes thereon and attached thereto give, in the prescribed manner, 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

As required by the Companies (Auditor's Report) Order, 2003 as amended by the Companies (Auditor's Report) (Amendment) Order, 2004 issued by the Central Government of India in terms of subsection (4A) of section 227 of 'The Companies Act, 1956' (the 'Act') the comments are annexed herewith in the Annexure I attached with the report.

Further 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 accounts as required by law have been kept by the Company, so far as appears from our examination of such books.
- c) The Balance Sheet and Profit and Loss Account referred to in this report are in agreement with the books of accounts.
- d) In our opinion, the Balance Sheet and Profit Loss Account referred to in this Report comply with the Accounting Standards referred to in Section 211(3C) of The Companies Act, 1956.
- e) On the basis of written representations received from the directors as on 31st March, 2013 and taken on record by the Board of Directors, we report that none of the directors is

disqualified as on March 31st, 2013 from being appointed as a director in terms of clause (g) of sub section (1) of Section 274 of the Companies Act, 1956

Place: New Delhi
Date: 28/05/2013

For Satyendra Mrinal & Associates
Chartered Accountants
FRN: 017068N

Sd/-
S.K. Jain
Partner
M.No. 086103

Annexure to the Audit Report:

- (i) (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) All assets have been physically verified by the management during the year and there is a regular program of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.
- (c) The substantial part of Fixed Assets has not been disposed off during the year.
- (ii) The Company does not deal with the inventory. Therefore clause (a), (b) & (c) of para (ii) do not apply to the Company.
- (iii) (a) The Company has granted unsecured loans to 2 parties covered in the register maintained under section 301 of the Companies Act 1956 and the amount involved at the end of the year was Rs. 19439804/-
- (b) In our opinion, the rate of interest and other terms and conditions on which loans have been given to the parties listed in the register maintained under section 301 of the Companies Act, 1956 are not, prima facie, prejudicial to the interest of the company.
- (c) The interest wherever payable on loan given by the company is regularly served, there is no stipulation regarding repayment of principal.
- (d) The Company has not taken unsecured loan from companies/firms or other parties covered in the register maintained under section 301 of the Companies Act 1956,

therefore clause e,f,g,h of the para (iii) of the said order are not applicable to the company.

- (iv) In our opinion and according to the information and explanations given to us, in the company there are adequate internal control procedure commensurate with the size of the Company and nature of its business with regard to purchase of fixed assets and for sale of services.
- (v) Based on the audit procedure applied by us and according to the information and explanations provided by the management, we are of the opinion that the transactions that need to be entered into the register maintained under section 301 of the Companies Act, 1956 have been so entered and the transactions made in pursuance of such contracts or arrangement have been made at a price which are reasonable having regard to prevailing market price at all relevant time.
- (vi) In our opinion and according to the information and explanations given to us, the company has not accepted any deposit under section 58A and 58AA of the Companies Act, 1956 and the companies (Acceptance of deposit) rules 1975 with regard to acceptance of deposits. Accordingly the clause does not apply to the company.
- (vii) In our opinion, the company has an internal audit system commensurate with the size and nature of its business.
- (viii) As informed by the management, the Central Government has not prescribed the maintenance of cost records under section 209 (1) (d) of the Companies Act, 1956.
- (ix) (a) The Company is regular in depositing undisputed Income Tax with appropriate authorities, the other

statutory dues mentioned in the clause are not applicable to the Company.

- (b) According to the information and explanations given to us, no undisputed amounts payable in respect of income tax were in arrears, as at 31st March, 2013 for a period of more than six months from the date it became payable.
- (c) According to the information and explanation given to us, there are no dues of income tax which have not been deposited on account of any dispute.
- (x) The company has accumulated losses of Rs. 830363/- at the end of financial year. The company has not incurred any cash loss during the year under audit, however the Company has earned profit of Rs. 359028/- during the financial year.
- (xi) The Company has neither taken any loans from any Bank/ Financial Institutions nor issued any debenture, the clause is not applicable to the Company.
- (xii) We are of the opinion that the company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
- (xiii) In our opinion, the company is not a chit fund or a nidhi mutual benefit fund/society. Therefore, the provisions of clause 4(xiii) of the Companies (Auditor's Report) order, 2003 are not applicable to the company.
- (xiv) In our opinion and according to information and explanation given to us the company is not a dealer or trader in securities. However the company has invested some funds in shares of other companies for which proper records have been maintained and the shares have been held in the name of the company.

- (xv) As informed to us the company has not given any guarantees for loans taken by others from banks or financial institutions.
- (xvi) According to the information and explanations given to us and records examined by us the company has not taken any term loan, the clause is not applicable to the Company.
- (xvii) According to the information and explanations given to us and on an overall examination of the balance sheet of the company, we report that the no funds raised on short-term basis have been used for long-term investment.
- (xviii) The Company has not made preferential allotment to any person covered in the register maintained under section 301 of the Act.
- (xix) According to the information and explanations given to us, during the year covered under audit, the company has not issued any debentures.
- (xx) The Company has not raised any money by public issues.
- (xxi) According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

Place: New Delhi
Date: 28/05/2013

For Satyendra Mrinal & Associates
Chartered Accountants
FRN: 017068N

Sd/-
S.K. Jain
Partner
M.No. 086103

BALANCE SHEET AS AT MARCH 31ST MARCH 2013

Figures in Rupees

Particulars	Note No.	As At 31.03.2013	As At 31.03.2012
I. EQUITY AND LIABILITIES			
(1) Shareholders Funds			
(a) Share Capital	2	20,198,000.00	20,198,000.00
(b) Reserves and Surplus	2.1	(774,529.00)	(1,133,557.00)
(2) Current Liabilities			
(a) Short Term provisions	2.2	573,040.00	399,773.00
TOTAL		19,996,511.00	19,464,216.00
II ASSETS			
(1) Non Current Assets			
(a) Long Term Loans and advances	2.3	19,931,060.00	18,223,555.00
(2) Current Assets			
(a) Cash and Cash equivalents	2.4	11,623.00	1,159,918.00
Miscellaneous Expenditure (To the extent not w/off or adjusted)		53,828.00	80,743.00
TOTAL		19,996,511.00	19,464,216.00
III Notes No.1-2.7 forming part of the financial statements			

As per Report attached

For Satyendra Mrinal & Associates
Chartered Accountants
FRN: 017068N

For and on behalf of the Board of Directors

Sd/-
S.K. Jain
Partner
M.No. 086103

Sd/-
Satnam Singh Randhawa
Director
DIN: 01173223

Sd/-
Kuldeep Singh
Director
DIN: 02258500

Place : New Delhi
Dated : 28/05/2013

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2013

Figures in Rupees

Particulars	Note No.	As At 31.03.2013	As At 31.03.2012
I Revenue from operations	2.5	1,707,505.00	1,604,500.00
TOTAL		1,707,505.00	1,604,500.00
II Expenses			
Administrative Expenses	2.6	361,419.00	377,548.00
Employees benefits Expense		825,550.00	806,569.00
Finance Costs	2.7	959.00	40.00
TOTAL		1,187,928.00	1,184,157.00
III Profit before tax (I - II)		519,577.00	420,343.00
IV Tax Expenses			
(1) Current Tax		160,549.00	129,886.00
(2) Deferred Tax		-	-
(3) Transfer to Statutory Reserve		-	-
V Profit (Loss) for the period		359,028.00	290,457.00
VI Earnings per Equity share		0.18	0.14
VII Notes No.1-2.7 forming part of the financial statements			

As per Report attached

For Satyendra Mrinal & Associates
Chartered Accountants
FRN: 017068N

For and on behalf of the Board of Directors

Sd/-
S.K. Jain
Partner
M.No. 086103

Sd/-
Satnam Singh Randhawa
Director
DIN: 01173223

Sd/-
Kuldeep Singh
Director
DIN: 02258500

Place : New Delhi
Dated : 28/05/2013

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2013		
Particulars	For the Year ended 31.03.2013	For the Year ended 31.03.2012
A. Cash flow from operating activities		
Net Profit / (Loss) before taxation and extraordinary item	5,19,577.00	4,20,343.00
Adjustments for:		
Preliminary Expenses	26,915.00	26,915.00
Operating Profit/ (loss) before working capital changes	5,46,492.00	4,47,258.00
<i>Adjusted for:</i>		
Increase/ Decrease in Provisions	1,73,267.00	2,63,904.00
Cash Generated from Operations	7,19,759.00	7,11,162.00
Taxes Paid	1,60,549.00	1,29,886.00
Net Cash from operating activities	5,59,210.00	5,81,276.00
B. Cash flow from investing activities		
Addition to Investment (Loans and Advances)	(17,07,505.00)	(6,06,101.00)
Net Cash from investing activities	(17,07,505.00)	(6,06,101.00)
C. Cash Flow from Financing Activities		
Net Cash Used in Financing Activities	0.00	0.00
Net Increase in Cash and Cash Equivalents (A+B+C)	(11,48,295.00)	(24,825.00)
Cash & Cash Equivalents at beginning of period	11,59,918.00	11,84,743.00
Cash & Cash Equivalents at end of period	11,623.00	11,59,918.00

As per Report attached

For Satyendra Mrinal & Associates
Chartered Accountants
FRN: 017068N

For and on behalf of the Board of Directors

Sd/-
S.K. Jain
Partner
M.No. 086103

Sd/-
Satnam Singh Randhawa
Director
DIN: 01173223

Sd/-
Kuldeep Singh
Director
DIN: 02258500

Place : New Delhi
Dated : 28/05/2013

Notes Forming Parts of Financial Statements

Note – 1

A Significant Accounting Policies

a Method of Accounting :

The Financial Statements are prepared in accordance with the historical cost convention & applicable standards and recognise the Income & Expenditure on accrual basis except those with significant uncertainty.

b Loans & Advances :

Loans & Advances are stated at the value which in the opinion of the Board of Directors are realisable during the ordinary course of business.

c Accounting of taxes on income

Provision for current tax is made, based on the tax payable under the Income Tax Act, 1961.

d Amortisation of Preliminary Expenses :

The Preliminary Expenses amortised over a period of 5 years in equal installment as per the provision of Section 35B of the Income Tax Act, 1961.

B Other Information

Previous year figures have been rearranged/regrouped to comply with the disclosure

i requirements of Revised Schedule VI of the Companies Act, 1956 wherever necessary.

ii Sundry Debit and Credit Balance are subject to confirmation.

NOTE 2: SHARE CAPITAL

S.No.	PARTICULARS	As at 31.03.2013	As at 31.03.2012
I	Authorized Capital :		
	Equity Share Capital 30,50,000 Equity Shares of Rs. 10/- each	30,500,000.00	30,500,000.00
	Total	30,500,000.00	30,500,000.00
II	Issued Capital:		
	Equity Share Capital 20,19,800 Equity Shares of Rs. 10/- each	20,198,000.00	20,198,000.00
	Total	20,198,000.00	20,198,000.00
III	Subscribed & Paid up Capital:		
	Equity Share Capital 20,19,800 Equity Shares of Rs. 10/- each	20,198,000.00	20,198,000.00
	Total	20,198,000.00	20,198,000.00

LIST OF SHAREHOLDERS HOLDING MORE THAN 5% SHARES

S.NO.	NAME OF SHARE HOLDER	As at 31.03.2013		As at 31.03.2012	
		NO OF SHARES HELD	% OF HOLDING	NO OF SHARES HELD	% OF HOLDING
I	JITENDER KUMAR	110000	5.45%	110000	5.45%
II	SANJEEV KUMAR	110000	5.45%	110000	5.45%
III	PRADEEP KUMAR	110000	5.45%	110000	5.45%
IV	TARSEM SINGH	110000	5.45%	110000	5.45%
V	SUKHDEV SINGH DHILLON	110000	5.45%	110000	5.45%

NOTE 2.1: RESERVE AND SURPLUS

S.NO.	PARTICULARS	As at 31.03.2013	As at 31.03.2012
I	Profit & Loss Account		
	Opening Balance	(1,189,391.00)	(1,479,848.00)
	Add: Profit/(Loss) during the year	359,028.00	290,457.00
		(830,363.00)	(1,189,391.00)
II	Statutory Reserve	55,834.00	55,834.00
	TOTAL	(774,529.00)	(1,133,557.00)

NOTE 2.2: SHORT TERM PROVISIONS

S.NO.	PARTICULARS	As at 31.03.2013	As at 31.03.2012
I	Audit Fees Payable	22,266.00	16,648.00
II	Provision for Income Tax	415,274.00	254,725.00
III	Listing Fees Payable	40,000.00	20,000.00
IV	Expenses Payable	95,500.00	108,400.00
	TOTAL	573,040.00	399,773.00

NOTE 2.3: LONG TERM LOANS AND ADVANCES

S.NO.	PARTICULARS	As at 31.03.2013	As at 31.03.2012
	Unsecured- Considered Good		
I	GN Gold Limited	13,597,804.00	12,475,050.00
II	GN Infomedia Private Limited	5,842,000.00	5,428,000.00
III	TDS ON INCOME 13-14	170,751.00	--
IV	TDS ON INCOME 12-13	320,505.00	320,505.00
	TOTAL	19,931,060.00	18,223,555.00

NOTE 2.4: CASH AND CASH EQUIVALENTS

S.NO.	PARTICULARS	As at 31.03.2013	As at 31.03.2012
I	Balance with Banks		
	National Urban Co-operative Bank Limited	9,307.00	155,264.00
II	Cash in hand	2,316.00	1,004,654.00
	TOTAL	11,623.00	1,159,918.00

NOTE 2.5: REVENUE FROM OPERATIONS

S.NO.	PARTICULARS	As at 31.03.2013	As at 31.03.2012
I	Interest on Loan	1,707,505.00	1,604,500.00
	TOTAL	1,707,505.00	1,604,500.00

NOTE 2.6: ADMINISTRATIVE EXPENSES

S.NO.	PARTICULARS	As at 31.03.2013	As at 31.03.2012
I	Audit Fees	5,618.00	5,618.00
II	Accounting Charges	36,000.00	36,000.00
III	Conveyance	44,547.00	53,024.00
IV	Legal & Professional Expenses	25,000.00	26,500.00
V	Meeting Expenses	44,290.00	45,295.00
VI	News Paper, Books & Periodicals	11,456.00	12,560.00
VII	Office Expenses	36,380.00	33,040.00
VIII	Printing & Stationary	11,620.00	8,360.00
IX	ROC Filing Fees	--	13,250.00
X	Postage & Stamps	20,800.00	20,450.00
XI	Misc Exp	25,554.00	24,790.00
XII	Listing Fees	20,000.00	20,000.00
XIII	Office Maintainence	35,678.00	36,854.00
XIV	Diwali Expenses	17,561.00	14,892.00
XV	Short & Excess	--	--
XVI	Preliminary Expenses w/off	26,915.00	26,915.00
	TOTAL	361,419.00	377,548.00

NOTE 2.7: FINANCE COST

S.No.	PARTICULARS	As at 31.03.2013	As at 31.03.2012
I	Bank Charges	959.00	40.00
	TOTAL	959.00	40.00

VANI COMMERCIALS LIMITED

Regd. Off.: 1102, Kirti Shikhar, District Centre, Janakpuri, New Delhi-110058

ATTENDANCE SLIP

L.F. No.
No. of Shares Held

I/We hereby record my/our presence at the Annual General Meeting of the Company to be held on Monday the 30th day of September, 2013 at 1.00 P.M. at 1102, Kirti Shikhar, District Centre, Janakpuri, New Delhi-110058.

Name of the Shareholder(In Block Letters)	
Signature of the Shareholder	
Name of the Proxy(In Block Letters)	
Signature of the Proxy	

Notes: 1) You are requested to sign and handover this slip at the entrance.
2) If you are attending the meeting in person or by proxy, your copy of the Annual Report may please be brought by you/your proxy for reference at the meeting.

VANI COMMERCIALS LIMITED

Regd. Off.: 1102, Kirti Shikhar, District Centre, Janakpuri, New Delhi-110058

PROXY FORM

L.F. No.
No. of Shares Held

I/We of
..... being a member/members VANI COMMERCIALS LIMITED of hereby appoint of or failing him/her of as my/our proxy to vote for me/us on my/our behalf at the Annual General Meeting of the Company to be held on Monday, the 30th day of September 2013, at 1.00 P.M. or any adjournment thereof

Signed this.....day of2013

Note: This form in order to be effective should be stamped, completed and signed and must be lodged at the Registered Office of the Company not less than 48 hours before meeting.

Please Affix Rs. 1 Revenue Stamp

BOOK POST

VANI COMMERCIALS LIMITED

Regd. Off.: 1102, Kirti Shikhar, District Centre, Janakpuri, New Delhi-110058