

ANNUAL REPORT

2013-14

of

Halder Venture Limited

Registered Office: 1, Shakespear Sarani, 6th Floor Block- 6F Kolkata – 700 071

HALDER VENTURE LIMITED

NOTICE

Notice is hereby given that Annual General Meeting of the Company for the financial year ended 2013-14 will be held on 30th September, 2014 at 11:00 A.M. at the registered office of the Company at 1, Shakespear Sarani, 6th Floor, Block- 6F, Kolkata- 700071 to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Profit & Loss Account for the year ended 31st March 2014 and the Balance Sheet as on that date and the Report of the Board of Directors and the Auditors Report thereon.
2. Board Decided not to declare any dividend for the Financial Year ended 31st March 2014.
3. To re- appoint the directors Miss Poulomi Halder and Rekha Halder who retires by rotation and being eligible to offer themselves for re- appointment.
4. To appoint auditors of the Company and to fix their remuneration and to pass, with or without modification(s) the following resolution as an Ordinary Resolution:

“RESOLVED THAT pursuant to the provisions of section 139 and other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed thereunder, as amended from time to time, M/s A. Saraogi & Associates, Chartered Accountants, be and is hereby re-appointed as Auditors of the company to hold Office, for a term of three years from the conclusion of this Annual General Meeting till the conclusion of the Annual General Meeting of the Company to be held in the year 2017(subject to ratification of their appointment at every AGM), at such remunerations to be determined mutually by the Board of Directors and the Auditors of the Company.”

Place: Kolkata
Date: 14/08/2014

By Order of the Board
For Halder Venture Limited

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Sd/-

Keshab Kumar Halder
Director

NOTES:

1. A shareholder entitled to attend and vote, is entitled to appoint a proxy to attend and on a poll to vote instead of himself/herself. The proxy need not be a shareholder of the company. A blank proxy form is enclosed. The proxy form duly stamped and executed should be deposited at the registered office of the company.
2. The instrument appointing a Proxy must be lodged at the Registered Office of the Company at least 48 hours prior to the time of meeting.
3. Shareholders are requested to affix their signatures at the space provided on the Attendance Slip for easy identification of attendance at the meeting.
4. Shareholders who hold shares in dematerialized form are requested to bring their client ID and DP ID for easy identification of attendance at the meeting.
5. Corporate shareholders intending to send their authorized representatives are requested to serve a duly certified copy of the Boards Resolution authorizing their representatives to attend and vote at the AGM.

Shareholders are requested to notify immediately any change in their address to the Company Registrar and Transfer Agents viz., MAHESHWARI DATAMATICS PVT LTD, 6 Mangoe Lane, Kolkata- 700001, Email id- mdpldc@yahoo.com

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DIRECTORS REPORT

To the Members,
Your Directors have pleasure in presenting their Annual Report & Audited accounts of your Company for the year ended 31st march 2014.

Financial Results:

The Financial Results of the Company for the year ended 31/03/2014 are given below:

Financial Year Ended	31/03/2014	31/03/2013
Profit / (Loss) Before Tax	(83,763.00)	7,785.00
Provision for Taxation	-	(1,483.00)
Provision for Deferred Tax	-	1,000.00
Balance Brought Form Previous Year	(9,02,903.00)	(9,10,205.00)
Balance Carried to Balance Sheet	(9,86,666.00)	(9,02,903.00)

PERFORMANCE:

During the year, the company has mainly concentrated on recovering of loans and advances given to the parties.

DIVIDEND:

In view of loss for the year, the Directors do not recommended any dividend for the year.

DIRECTORS RESPONSIBILITY STATEMENT:

In terms of Section 217(2AA) of Companies Act, the Directors would like to state and confirm that:-

1. In the preparation of Annual Accounts, the applicable accounting standards have been followed.
2. The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that were reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the year under review.
3. The Directors have 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.
4. The Directors have prepared Annual Accounts on a going concern basis.

AUDITORS

M/s A. Saraogi & Associates, Chartered Accountants, retires at the forthcoming Annual General Meeting and offer themselves for re- appointment.

DISCLOSURE OF PARTICULARS

The company has no employee in the category as specified in the provisions of section 217(2A) of the Companies Act, 1956.

COMPLIANCE CERTIFICATE

Compliance certificate in accordance with Section 383A of the companies Act, 1956 is enclosed from Mr. Raghunath Mandal, Practicing Company Secretary.

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DIRECTORS

There is no change in the directorship during the year.

LISTING

The equity shares of the company are listed at the Calcutta Stock Exchange Limited. The company has paid the annual listing fees of the Stock Exchange.

EMPLOYEES

There are no employees drawing salary of Rs. 2,00,000/- p.m. and/or Rs. 24,00,000/- p.a and therefore particulars u/s 217(2A) of the companies Act, 1956 read with companies (particulars of employees) amendment rules 1988 is not required.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING

The company being basically in the financial sector, requirements regarding the disclosure of particulars of conservation of energy and technology absorption prescribed by the rules are not applicable. The amendment rules 1988 are not required.

ACKNOWLEDGEMENTS

Your Directors would like to express their appreciation of the co-operation and assistance received from the shareholders, bankers and other business constituents during the year under review

For and on behalf of the Board of Directors

Sd/-

Keshab Kumar Halder
Director

Place: Kolkata
Date: 30/05/2014

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11. As there were no instances falling within the purview of Section 314 of the Act, the Company has not obtained any approvals from the Board of Directors, members or Central Government.
12. The Company has not issued any duplicate Share Certificate during the financial year under review.
13. The Company has
 - i) Not made any allotment of shares during the financial year under review. There was no transfer of shares during the year under review.
 - ii) Not deposited any amount in a separate Bank Account as no dividend was declared during the financial year under review.
 - iii) No requirement to post warrants to any member of the Company as no dividend was declared during the financial year under review.
 - iv) No requirement to transfer any amount in unpaid dividend account, application money due for refund, matured deposits, matured debentures and the interest accrued thereon which have remained unclaimed or unpaid for a period of seven years to Investors Education and Protection Fund.
 - v) Duly complied with the requirements of Section 217 of the Act.
14. The Board of Directors of the Company is duly constituted. However, there was appointment of Additional Director(s) and resignation of Director(s) during the financial year under review.
15. The Company has not appointed Managing Director/ Whole-time Director/ Manager during the financial year.
16. The Company has not appointed any sole selling agents during the financial year.
17. The Company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Director, Registrar and/or such authorities prescribed under the various provisions of the Act during the financial year under review.
18. The Directors have disclosed their interest in other Firms/Companies to the Board of Directors pursuant to the provision of the Act during the financial year.
19. The Company has not issued any shares during the financial year.
20. The Company has not bought back any shares during the financial year.
21. There was no redemption of preference shares or debentures during the financial year.
22. There was no transaction(s) necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
23. The Company has not invited/accepted any deposits including any unsecured loans falling within the purview of Section 58A of the Companies Act, 1956 during the financial year under review.
24. The Company has not made borrowings during the financial year under Section 293(1)(d) of the Act.
25. The Company has not made any loans or advances or given guarantee or provided securities to other bodies corporate and consequently no entries have been made in the register kept for the purpose.

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ANNEXURE A**Statutory Registers as maintained by M/S. HALDER VENTURE LIMITED**

1. Register of Members u/s. 150(1)
2. Minute Book of meetings of Board of Directors u/s. 193(1)
3. Minute Book of meetings of members u/s. 193(1)
4. Register of Contracts u/s. 301(3)
5. Register of Directors/Managing Director/Manager u/s. 303(1)
6. Register of Directors' share holdings u/s. 307(1)
7. Register of Charges u/s. 143
8. Books of Accounts u/s. 209

Other Registers

1. Register of Directors' Attendance
2. Register of Members' Attendance
3. Register of Transfer
4. Register of Application and Allotment

ANNEXURE B

Forms and Returns as filed by the Company with the Registrar of Companies, Regional Director, Central Government or other authorities during the financial year ended on 31-03-2014

Serial No.	Form No. / Return	For	Filing Date	Whether Filed within prescribed time Yes/No	If delay in filing whether additional fees paid Yes/No
1	Form 66	2012-13	26/10/2013	Yes	NA
2	Form 32	2013-14	17/07/2013 22/10/2013	Yes	NA
3	Form 20B	2012-13	29/11/2013	No	Yes
4	Form 23AC & 23ACA	2012-13	26/10/2013	Yes	NA
5	Form 23B	2011-12 2012-13	26/09/2013 02/01/2014	No	Yes
6	Form 18	2013-14	22/10/2013	Yes	NA
7	Form 23	2013-14	01/01/2014	Yes	NA
8	Form 1A	2013-14	03/12/2013	Yes	NA
9	Form 1B	2013-14	16/01/2014	Yes	NA

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26. The Company has not altered the provisions of the Memorandum with respect to situation of the Company's Registered Office from one state to another during the year under review.
27. The Company has not altered the provisions of Memorandum with respect to the objects of the Company during the year under review.
28. The Company has altered the provisions of Memorandum with the respect to the name of the Company during the year under review.
29. The Company has not altered the provisions of Memorandum with respect to the Share Capital of the Company during the year under review and complied with the provisions of the Act.
30. The Company has altered its Articles of Association during the year under review.
31. I am informed that there was/were no prosecution initiated against or show Cause Notices received by the Company and no fines or penalties or any other punishment was imposed on the Company during the financial year, for offences under the Act.
32. I am informed that the Company has not received any money as security from its employees during the financial year under review.
33. I am informed that the Company has not deducted any contributions towards Provident Fund from its employees during the financial year under review, as Provident Fund is not applicable to the Company.

**FOR RAGHUNATH MANDAL,
Company Secretary**

C.P No. 3678

Place: Kolkata
Dated: 30 /05/2014

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A. Saraogi & Associates

Chartered Accountants

P-1, Hyde Lane, Suite No. 7B
7th Floor, Kolkata- 700 073
Phn-4005-2404, 2221-5840, 2236-5840
e-mail; anilsaraogi2004@yahoo.co.in

Independent Auditor's Report

To the Members of
HALDER VENTURE LIMITED.

Report on Financial Statements

1. We have audited the accompanying financial statements of M/S HALDER VENTURE LIMITED which comprise the Balance Sheet as at 31st March, 2014, the Statement of Profit and Loss and Cash Flow statement for the year then ended, and a summary of the significant accounting policies and other explanatory information, which we have signed under reference to this report.

Management's Responsibility for the Financial Statements

2. The Company's 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.

Auditors' Responsibility

3. 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.

4. 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 the Management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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Opinion

6. 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, 2014;
- (b) In the case of the Statement of Profit and Loss, of the Loss of the Company for the year ended on that date.
- (c) Cash Flow statement as at 31st March, 2014.

Reports on Other Legal and Regulatory Requirements

7. 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, and on the basis of such checks of the books and records of the Company as we considered appropriate and according to the information given to us we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

8. As required by section 227(3) of the Act, 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 it appears from our examination of those books.
- (c) 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.
- (d) In our opinion, the Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this report comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956.
- (e) On the basis of written representations received from the directors as on 31st March, 2014 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

For A. SARAOGI & ASSOCIATES
Firm registration Number-322993E
Chartered Accountants

Sd/-

(Anneel Saraogi)
Partner
Membership Number-057545.

Place : Kolkata
Dated : The 30th day of May, 2014.

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A.Saraogi & Associates
Chartered Accountants

P-1, Hyde Lane, Suite No.-7B
7th Floor, Kolkata- 700 073
Phn-4005-2404, 2221-5840, 2236-5840
e-mail: asilsaraogi2004@yahoo.co.in

The Annexure referred to in paragraph 1 of the Our Report of even date to the members of Halder Venture Limited on the accounts of the company for the year ended 31st March, 2014.

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. The company having fixed assets maintained proper records showing particulars and location of fixed assets, physical verification by management at reasonable intervals and treatment of material discrepancies in the books of accounts.
2. The Company is not having inventory and therefore provisions of clause 4(ii) is not applicable to the Company.
3. (a) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured, to companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956. Consequently, the provisions of clauses iii (b), iii(c) and iii (d) of the order are not applicable to the Company.
(e) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not taken loans from companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956. Thus sub clauses (f) & (g) are not applicable to the company.
4. In our opinion and according to information & explanations given to us, there is an adequate internal control procedure with regard to purchase and sale of shares. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal control system.
5. In our opinion and according to information & explanations given to us, there are no such transactions that need to be entered into a register in pursuance of section 301 of the Act.
6. The Company has not accepted any deposits from the public covered under section 58A and 58AA of the Companies Act, 1956.
7. As per information & explanations given by the management, the Company has an internal audit system commensurate with its size and the nature of its business.
8. According to information & explanation given to us, the company is not required to maintain cost records as prescribed by the Central Government under clause (d) of sub-section (1) of section 209 of the Act.
9. (a) According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, cess to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2013 for a period of more than six months from the date they became payable.

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- (b) According to the information and explanations given to us, there is no amounts payable in respect of income tax, wealth tax, service tax, sales tax, customs duty and excise duty which have not been deposited on account of any disputes.
10. The Company has accumulated losses but has not incurred cash loss during the financial year covered by our audit.
 11. Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
 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 this clause of the Companies (Auditor's Report) Order, 2003 (as amended) is not applicable to the Company.
 14. According to information and explanations given to us, the Company is trading in retail items.
 15. According to the information and explanations given to us, the Company has not given any guarantees 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

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A.Saraogi & Associates
Chartered Accountants

P-1, Hyde Lane, Suite No.-7B
7th Floor, Kolkata- 700 073
Phn-4005-2404, 2221-5840, 2236-5840
e-mail: anilsaraogi2004@yahoo.co.in

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 A. SARAOGI & ASSOCIATES
Firm registration Number-322993E
Chartered Accountants

Sd/-

(Anneel Saraogi)
Partner
Membership Number-057545.

Place : Kolkata
Dated :The 30th day of May, 2014.

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HALDER VENTURE LIMITED
 (Formerly Known as Vineet Engineering & Trading Co. Limited)
 Balance Sheet as at 31st March, 2014

Particulars	Notes	31st March, 2014	31st March, 2013
EQUITY AND LIABILITIES			
Shareholder's Funds			
(a) Share Capital	1	2,407,000	2,407,000
(b) Reserves and Surplus	2	(986,666)	(902,903)
Current Liabilities			
(a) Short Term Borrowings	3	80,000	80,000
(b) Trade Payables	4	225,251	225,251
(c) Other Current Liabilities	5	56,180	2,500
(d) Short Term Provisions	6	-	1,483
Total		1,781,765	1,813,331
ASSETS			
Non Current Assets			
(a) Investments	7	1,532,500	-
(b) Long Term Loans & Advances	8	-	1,800,000
Current assets			
(a) Cash and Cash Equivalents	9	249,265	13,331
Total		1,781,765	1,813,331

Statement of Significant Accounting Policies 13
 Notes are an integral part of these Financial Statements.
 This is the Balance Sheet referred to in our report of the above date.

A Saraogi & Associates
 Registration Number-322993E
 Chartered Accountants

Sd/-
 Keshab Kumar Halder
 Prabhat Kumar Halder
 Rekha Halder

(Anand Saraogi)
 Partner
 Membership No-057545

Office : Kolkata
 Dated : The 30th Day of May, 2014.

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HALDER VENTURE LIMITED
(Formerly Known as Vineet Engineering & Trading Co. Limited)
Statement of Profit and Loss for the year ended 31st March, 2014

Particulars	Notes	31st March, 2014	31st March, 2013
I. Other Income	10	15,236	27,785
II. Total Revenue		15,236	27,785
III. Expenses:			
Employees Benefits Cost	11	-	12,000
Other Expenses	12	98,999	8,000
Total Expenses		98,999	20,000
IV. Profit before exceptional and extraordinary items and tax (II-III)		(83,763)	7,785
V. Exceptional Items		-	-
VI. Profit before extraordinary items and tax (IV-V)		(83,763)	7,785
VII. Extraordinary Items		-	-
VIII. Profit before tax (VI-VII)		(83,763)	7,785
IX. Tax expense:			
(1) Current tax		-	1,483
(2) Deferred tax		-	-
X. Profit for the period (VIII-IX)		(83,763)	6,302
XI. Earning per equity share:			
(1) Basic		(0.35)	0.03
(2) Diluted		(0.35)	0.03

ary of Significant Accounting Policies
Notes are an integral part of these Financial
ements.
is the Statement of Profit & Loss referred
n our report of even date

13

A Saraogi & Associates
Registration Number-322993E
tered Accountants

Sd/-
Keshab Kumar Halder
Prabhat Kumar Halder
Rekha Halder

neel Saraogi)
mer
ership No-057545

e : Kolkata
d : The 30th Day of May, 2014.

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HALDER VENTURES LIMITED
(Formerly Known as Vineet Engineering & Trading Co. Limited)
CASH FLOW STATEMENT ANNEXURE TO BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2014

	31st March, 2014	31st March, 2013
A. CASH FLOW FROM OPERATION ACTIVITIES		
Net Profit/(Loss) before tax	(83,763.00)	7,785.00
<u>Adjustment for:</u>		
(a) Depreciation	-	-
(b) Interest Received	-	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(83,763.00)	7,785.00
<u>Adjustment for:</u>		
(a) Trade and Other Receivables	-	-
(b) Inventories	-	-
(c) Trade Payable	53,680.00	400.00
(d) Other Current Assets	-	-
CASH GENERATED FROM OPERATION	(30,083.00)	8,185.00
(a) Interest paid	-	-
CASH FLOW BEFORE EXTRAORDINARY ITEMS	(30,083.00)	8,185.00
(a) Extraordinary Items Prior Period	-	-
(a) Priorperiod Expenses/Income	-	-
(b) Income Tax/Deferred Tax	(1,483.00)	-
NET CASH FLOW FROM OPERATING ACTIVITIES	(31,566.00)	8,185.00
B. CASH FLOW FROM INVESTING ACTIVITIES		
(a) Purchase of Investments	(1,532,500.00)	-
(b) Sale of Investments	-	-
NET CASH FLOW IN INVESTING ACTIVITIES	(1,532,500.00)	-
C. CASH FLOW FROM FINANCIAL ACTIVITIES		
(a) (Decrease)/Increase in Borrowing	-	-
(b) Decrease in Loans & Advances	1,800,000.00	-
	1,800,000.00	-
Net Increase (Decrease) in Cash (A + B + C)	235,934.00	8,185.00
Opening Balance of Cash & Cash Equivalents	13,331.00	5,146.00
Closing Balance of Cash & Cash Equivalents	249,265.00	13,331.00

AUDITOR'S REPORT

We have checked the attached cash flow statement of HALDER VENTURES LTD for the year ended 31st March, 2014 from the books and records maintained by the company in the ordinary course of business and have subject to comparative figures for the year ended 31st March, 2013

A Saraogi & Associates
Chartered Accountants,
Firm Registration Number:322993E

Sd/-
Keshab Kumar Halder
Prabhat Kumar Halder
Rekha Halder

Sd/-

(Anneel Saraogi)
Membership No:057545

Place:Kolkata
Date : The 30th day of May, 2014.

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HALDER VENTURE LIMITED

	31st March, 2014	31st March, 2013
1 SHARE CAPITAL		
AUTHORIZED SHARE CAPITAL :		
20000 Equity Shares of Rs. 10 each	2,500,000	2,500,000
	2,500,000	2,500,000
ISSUED, SUBSCRIBED & PAID UP CAPITAL :		
240700 Equity Shares of Rs. 10 each	2,407,000	2,407,000
	2,407,000	2,407,000

Reconciliation of Shares Outstanding at the Beginning and at the end of Reporting Period

Period	NO.	Amount	NO.	Amount
Equity Shares				
At the Beginning of the period	240700	2,407,000	240700	2,407,000
240700 Equity Shares of Rs. 10 each				
Further Issued During the Year	-	-	-	-
Outstanding at the end of the year	240700	2,407,000	240700	2,407,000

Details of Shareholders Holding more than 5% Shares in the Company

	NO	% of Holding	NO	% of Holding
Equity Shares				
Poulomi Halder	20000	8.31		
Rekha Halder	20000	8.31		
Prabhat Kumar Halder	20000	8.31		
Keshab Kumar Halder	20000	8.31		
Mayukh Commercial Ltd	14100	5.86		
Bombinoo Commercial Co Ltd	15000	6.23		
Manoj Das	20250	8.41		
	129350	53.74		

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Sd/-
Keshab Kumar Halder
Prabhat Kumar Halder
Rekha Halder

NOTE: 2 RESERVE AND SURPLUS

Profit and Loss Account
 Opening Balance
 Add: Profit for the year
 Add: Provision for Taxation of earlier years

(902,903)	(910,205)
(83,763)	6,302
-	1,000
<u>(986,666)</u>	<u>(902,903)</u>

NOTE: 3 SHORT TERM BORROWINGS

From Body Corporate
 From Director
 From Others

30,000	30,000
-	50,000
50,000	-
<u>80,000</u>	<u>80,000</u>

NOTE: 4 TRADE PAYABLE

undry Creditors

225,251	225,251
<u>225,251</u>	<u>225,251</u>

NOTE: 5 OTHER CURRENT LIABILITIES

Commitment Fees Payable

56,180	2,500
<u>56,180</u>	<u>2,500</u>

NOTE: 6 SHORT TERM PROVISIONS

Provision for Taxation

-	1,483
<u>-</u>	<u>1,483</u>

NOTE: 7 INVESTMENTS

Equity Shares -At Cost

1,532,500	-
<u>1,532,500</u>	<u>-</u>

NOTE: 8 LONG TERM LOANS & ADVANCES

(Secured & Considered Good)
 Advances

-	1,800,000
<u>-</u>	<u>1,800,000</u>

NOTE: 9 CASH AND CASH EQUIVALENTS

Cash in Hand

10,584	13,331
--------	--------

Current Accounts with Scheduled Banks in
 Current Accounts

238,681	-
<u>249,265</u>	<u>13,331</u>

Sd/-

Keshab Kumar Halder
 Prabhat Kumar Halder
 Rekha Halder

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10 OTHER INCOME
Miscellaneous Income

15,236	27,785
<u>15,236</u>	<u>27,785</u>

11 EMPLOYEES BENEFITS COST
Salary & Bonus

-	12,000
<u>-</u>	<u>12,000</u>

12 OTHER EXPENSES

Directors Remuneration
Audit Fees
Society
Printing Fee
General Expenses
Printing Fees
Advertisement Expenses
Post Charges

56,180	2,500
2,500	-
23,164	-
-	-
16,500	5,500
499	-
156	-
<u>98,999</u>	<u>8,000</u>

SCHEDULE- 7

INVESTMENTS

Shri Commosales Pvt Ltd
Shri Commercial Pvt Ltd
Shri Buildcon Pvt Ltd
Shri Advertising Pvt Ltd

Qty	Amount	Qty	Amount
241,800	241,800	-	-
752,800	752,800	-	-
34,500	34,500	-	-
503,400	503,400	-	-
<u>1,532,500</u>	<u>1,532,500</u>	-	-

Sd/-

Keshab Kumar Halder
Prabhat Kumar Halder
Rekha Halder

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HALDER VENTURES LIMITED
Formerly Known as Vineet Engineering & Trading Co. Limited

NOTE "13"

Notes forming an integral part of the Balance Sheet as at 31st March 2014 and the Statement of Profit & Loss for the year ended on that date.

NOTES ON ACCOUNTS :

A. SIGNIFICANT ACCOUNTING POLICIES

1 Accounting Basis and Convention:

The Financial statements are prepared under historical cost convention with Generally Accepted Accounting Principle in India and comply in all material aspects with all the applicable accounting standards notified u/s 211(3c) of the companies Act, 1956 and the relevant provisions of the companies act, 1956.

2. Investments:

Method of valuation

- a) Stock of unquoted shares at cost .

3. Revenue Recognition:

- a) Revenue in respect of finished goods is recognized on delivery during the accounting year.
- b) Revenue in respect of services is recognized on accrual basis of work performed.

4. Employee Benefits:

- (a) Short term Employee Benefits:

All Employee benefits falling due wholly within twelve months of rendering the services are classified as short term employee benefits, which include benefits like salary, wages, short term compensated absences and performance incentives and are recognized as expenses in the period in which the employees renders the related service.

5. Impairment of Assets:

At each Balance Sheet date, the Company assesses whether there is any indication that an asset may be impaired. If any Such Indication exist, the Company estimates the recoverable amount. If the Carrying amount of the assets exceeds its recoverable amount on recoverable loss is recognized in the profit & Loss Account to the extent the carrying amount exceeds recoverable amount.

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6. Provisions for Taxation:

Provisions are recognized when the company has a present obligation as a result of past events, for which it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimates of the amount can be made.

7. Material events after Balance Sheet Date:

Events which are of material nature after the Balance Sheet date are accounted for in the accounts.

8. Provisions and Contingencies

The Company creates a provision when there is a present obligation as a result of past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure of contingent liability is made when there is possible obligation or a present obligation that will probably not require outflow of resources or where a reliable estimate of obligation cannot be made.

9. Deferred Tax

As per accounting standard 22 issued by The Chartered Accountants of India Deferred Tax liabilities and assets arising on account of timing differences and which are capable of reversible in subsequent years are recognized using the tax rates and tax laws that have been enacted or subsequently enacted.

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B NOTES ON ACCOUNTS

1. Previous year figures have been regrouped/rearranged where ever necessary.
2. Payment of Gratuity Act, 1972 is not applicable to the company.
3. Expenditure on Employees in receipt or remuneration on which in aggregate was not less than-

- a) Rs 6,000,000 /= when employed through out the year - Nil
- b) Rs 5,00,000/= when employed part of the year- Nil

4. Earning and expenditure in foreign currency - Nil

5. DUES TO SMALL SCALE INDUSTRIAL UNDERTAKING:

There are no Micro, Small and Medium Enterprises, to whom the Company owes dues, which are outstanding for more than 45 days at the Balance Sheet date, computed on unit wise basis. The above information regarding Micro, Small and Medium Enterprises has been determined to the extent such parties have been identified on the basis of information available with the Company. This has been relied upon by the Auditors.

The details of amount outstanding to Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act), based on the available information with the Company as under :

Particulars	As at 31-03-2014	As at 31-03-2013
Principle Amount due and remaining paid	-	-
Interest due on(1) above and unpaid interest	-	-
Interest paid on all delayed payment under the MSNED Act	-	-
Payment made beyond the appointment day during the year	-	-
Interest due and payable for the period of delay	-	-
Other than above	-	-
Interest Accrued and remaining paid	-	-
Amount of further interest remaining due and payable in Succeeding years	-	-

6. Physical Verification of cash was done by the Management on which the Auditors has kept reliance.

7. The Balances of Sundry Debtors, Sundry Creditors, Advances and Lenders are subject to confirmation/ reconciliation and adjustments if any.

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8. Contingent Liabilities & Commitments (to the extent not provided for) :

Contingent Liabilities

Claims Against the company not acknowledged as debt.	NIL
Guarantees	NIL
Other money for which the company is contingently liable	NIL

Commitments:

Estimated Amount of contracts remaining to be executed on capital a/c & not provided for	NIL
Uncalled Liability on shares & other investments which are partly paid	NIL
Other Commitments	NIL

9. Related party disclosures as per AS-18 : Nil

10. The Company had filled necessary documents regarding change of name with Registrar of Companies, Kolkata, and had received permission regarding the change of name and accordingly the name of the company was changed to HALDER VENTURE LIMITED vide approval dated 17th January, 2014.

11. The holding of 100 shares amounting to Rs 1000.00 in wholly owned subsidiary companies are held by the Directors on behalf of Halder Venture Ltd

12. Subsidiaries of the Company

Name	% of Holding
Prakruti Commosales Pvt Ltd	100.00%
JDM Commercial Pvt Ltd	100.00%
Intellect Buildcon Pvt Ltd	77.53%
Reliable Advertising Pvt Ltd	87.59%

13. Earning per share	<u>2013-14</u>	<u>2012-13</u>
Profit attributable to the shareholders	(83763)	7785
No of shares	240700	240700
Earning per shares	(0.35)	0.03

For A. SARAOGI & ASSOCIATES
Firm registration Number-322993E
Chartered Accountants

Sd/-

(Anneel Saraogi)
Partner
Membership Number-057545.

Place : Kolkata
Dated : The 30th day of May, 2014.

Sd/-

Keshab Kumar Halder
Prabhat Kumar Halder
Rekha Hlader

(Directors)

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INDEPENDENT AUDITOR'S REPORT

to the Board of Director of Halder Venture Limited

We have audited the accompanying consolidated financial statements of Halder Venture Limited ("the Company") and its subsidiaries, which comprise the consolidated Balance Sheet as at March 31, 2014 and the consolidated Statements of Profit and Loss and the consolidated Cash flow Statement for the period then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibilities for the consolidated Financial Statements

The Management is responsible for the preparation of these consolidated financial statements that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated cash flows of the Company in accordance with accounting principles generally accepted in India. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud and error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated 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 consolidated financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the consolidated financial statements. The procedures selected, depends on the auditors judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the company's preparation and presentation of the consolidated financial statements that give a true and fair view 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 the management, as well as evaluating the overall presentation of the consolidated 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 and to the explanations given to us, the consolidated financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the consolidated Balance Sheet, of the state of affairs of the Company as at 31st March, 2014;
- (b) In the case of the consolidated Statements of Profit and Loss, of the profit for the period ended on that date; and
- (c) In the case of consolidated Cash flow Statement, of the cash flows for the year ended on that date.

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A.Saraogi & Associates
Chartered Accountants

P-1, Hyde Lane, Suite No.-7B
7th Floor, Kolkata- 700 073
Phn-4005-2404, 2221-5840, 2236-5840
e-mail: anilsaraogi2004@yahoo.co.in

Other Matter

We have not audited the Financial Statements of Subsidiary Company where total assets of Rs. 42.87 lacs, total revenue of Rs. 32.56 lacs are reflected in the consolidated financial statements. The financial statements of the aforesaid subsidiary have been audited by other auditors whose report has been furnished to us by the management and our opinion in so far; as it relates to the amounts included in respect of the said subsidiaries are based solely on the reports of the other auditors. Our opinion is not qualified in respect of this matter.

For A. SARAOGI & ASSOCIATES
Firm registration Number-322993E
Chartered Accountants

Sd/-

(Anneel Saraogi)
Partner
Membership Number-057545.

Place : Kolkata
Dated : The 30th day of May, 2014.

CERTIFIED TRUE COPY

HALDER VENTURE LIMITED

Formerly Known as Vineet Engineering & Trading Co. Limited
1, SHAKESPEAR SARANI, 6TH FLOOR,
BLOCK - 6F, KOLKATA - 700 071

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2014

Particulars	Note No	Figures as at the end of current reporting period
EQUITY AND LIABILITIES		
Shareholder's Funds		
Share Capital	1	2,407,000
Reserves and Surplus	2	383,235,399
Minority Interest		807,877
Current Liabilities		
Short Term Borrowings	3	754,000
Trade Payables	4	5,452,883
Other Current Liabilities	5	230,332
Short Term Provision	6	13,615
Total		392,901,106
ASSETS		
Non-Current Assets		
Fixed Assets		
(i) Tangible Assets		
- Land		1,489,611
Non Current Investment	7	344,786,500
Other Non Current Assets	8	40,775,419
Current Assets		
Trade Receivables	9	5,191,744
Cash and Cash Equivalents	10	624,590
Short Term Loans & Advances	11	33,242
Total		392,901,106

Significant Accounting Policies & Notes to Accounts

17

Notes referred to above form an integral part of the Balance Sheet
as the Balance Sheet referred to in our report of even date

ASARAOGI & ASSOCIATES
Chartered Accountants
Registration Number- 322993E

Sd/-
Keshab Kumar Halder
Prabhat Kumar Halder
Rekha Halder

Directors

Pradeep Saraoji
Partner
Membership no.-057545

Office:- Kolkata
Date: 30th day of May, 2014

CERTIFIED TRUE COPY

HALDER VENTURE LIMITED

Formerly Known as Vineet Engineering & Trading Co. Limited
1, SHAKESPEAR SARANI, 6TH FLOOR,
BLOCK - 6F, KOLKATA - 700 071

CONSOLIDATED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

Particulars	Note No	Figures as at the end of current reporting period
Revenue from Operations	12	23,759,602
Other Income	13	15,236
III. Total Revenue(I+II)		23,774,838
Expenses:		
Cost of Materials Consumed	14	22,086,512
Employee Benefit Expenses	15	113,368
Transport Charges		1,355,000
Repairs Expenses	16	279,949
V. Total Expenses		23,834,829
VI. Profit Before Tax (III-V)		(59,991)
Tax Expense:		
Current Tax		13,615
Deferred Tax		-
Profit/(Loss) for the Period (VI-VII)		(73,606)
Earning per Equity Share:		
(1) Basic		(0.31)
(2) Diluted		(0.31)

Significant Accounting Policies & Notes to Accounts

17

This is the Profit & Loss Account referred to in our report of even date

A.SARAOGI & ASSOCIATES
Chartered Accountants
Registration Number- 322993E

Sd/-
Keshab Kumar Halder
Prabhat Kumar Halder
Rekha Halder

Directors

Neel Saraogi
Partner
Membership no.-057545

Office:- Kolkata
Date: 30th day of May, 2014

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HALDER VENTURE LIMITED
Formerly Known as Vineet Engineering & Trading Co. Limited
CONSOLIDATED CASH FLOW STATEMENT ANNEXURE TO BALANCE SHEET FOR THE
YEAR ENDED ON 31.03.2014

31st March, 2014

A.	<u>CASH FLOW FROM OPERATION ACTIVITIES</u>	(59,991)
	Net Profit/(Loss) before tax	(59,991)
	Adjustment for :	-
	(a) Depreciation	-
	(b) Preliminary Expenses Written off	-
		(59,991)
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	
	Adjustment for :	(5,191,744)
	(a) Trade and Other Receivables	-
	(b) Inventories	5,452,883
	(c) Trade Payables	(33,242)
	(d) Other Current Liabilities	230,332
	(e) Other Current Assets	398,238
	CASH GENERATED FROM OPERATION	398,238
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	-
	Extraordinary Items Prior Period	-
	(a) Prior period Expenses/Income	-
	(b) Income Tax/Deferred Tax	-
		398,238
	NET CASH FLOW FROM OPERATING ACTIVITIES	398,238
B.	CASH FLOW FROM INVESTING ACTIVITIES	(1,489,611)
	(a) Purchase of Fixed Assets	(344,786,500)
	(b) Purchase of Investment	(40,775,419)
	(c) Sale of Investments	387,051,530
	NET CASH FLOW IN INVESTING ACTIVITIES	(387,051,530)
C.	CASH FLOW FROM FINANCING ACTIVITIES	2,407,000
	(a) Increase in Capital	754,000
	(b) Increase in Borrowing	383,309,005
	(c) Increase in Reserve	807,877
	(d) Minority Interest	387,277,882
		387,277,882
	Net Increase (Decrease) in Cash (A + B + C)	624,590
	Opening Balance of Cash & Cash Equivalents	-
	Closing Balance of Cash & Cash Equivalents	624,590

AUDITOR'S REPORT

We have checked the attached cash flow statement of HALDER VENTURES LIMITED for the year ended 31st March, 2014 from the books and records maintained by the company.

For A.SARAOGI & ASSOCIATES
Chartered Accountants,
Firm registration Number- 322993E

Sd/-
Keshab Kumar Halder
Prabhat Kumar Halder
Rekha Halder

Sd/-

Directors

Anneel Saraogi
Partner
Membership no.-057545

CERTIFIED TRUE COPY

Place: Kolkata
Date : 30th day of May, 2014

HALDER VENTURE LIMITED

Formerly Known as Vincet Engineering & Trading Co. Limited
1, SHAKESPEAR SARANI, 6TH FLOOR,
BLOCK - 6F, KOLKATA - 700 071

Particulars		Figures as at the end of current reporting period
NOTE NO - 1		
SHARE CAPITAL		
AUTHORISED CAPITAL		
10,000 Equity Shares of Rs 10/-each		2,500,000
		2,500,000
ISSUED, SUBSCRIBED & PAID UP CAPITAL		
4,700 Equity Shares of Rs 10/-each fully paid up		2,407,000
		2,407,000
NOTE NO - 2		
RESERVE & SURPLUS		
Share Premium Account		373,819,700
Balance as per Balance Sheet		
Reserve Account		10,885,894
Reserve for Merger		
Profit & Loss Account		(1,198,589)
for Last Year		(73,608)
Profit/(Loss) of the Year		383,235,399
Total		
NOTE NO - 3		
SHORT TERM BORROWINGS		
Bank		30,000
Body Corporate		724,000
Director		
		754,000
NOTE NO - 4		
CURRENT PAYABLES		
Trade Creditors for Goods		5,452,883
		5,452,883
NOTE NO - 5		
CURRENT LIABILITIES		
Fees Payable		98,315
Incomes		4,800
Liabilities for Expenses		127,417
		230,332
NOTE NO - 6		
LONG TERM PROVISION		
Provision for Income Tax		13,615
		13,615
NOTE NO - 7		
CURRENT INVESTMENT		
Investment in Unquoted Shares		344,786,500
(Net)		344,786,500

Sd/-
Keshab Kumar Halder
Prabhat Kumar Halder
Rekha Halder

Directors

CERTIFIED TRUE COPY

HALDER VENTURE LIMITED

Formerly Known as Vineet Engineering & Trading Co. Limited
1, SHAKESPEAR SARANI, 6TH FLOOR,
BLOCK - 6F, KOLKATA - 700 071

	Figures as at the end of current reporting period
ITEM NO - 8 NON CURRENT ASSETS	
Good Revenue Expenses	75,419
	40,700,000
	40,775,419
ITEM NO - 9 RECEIVABLES	
Due from Debtors	5,191,744
	5,191,744
ITEM NO - 10 BANK BALANCES	
Due from Banks	255,727
Bank Cash Equivalents	368,863
Cash Balance in Hand	624,590
	624,590
ITEM NO - 11 TERM LOANS & ADVANCES	
Due receivables in Cash or in Kind	33,242
	33,242
ITEM NO - 12 REVENUE FROM OPERATIONS	
	23,759,602
	23,759,602
ITEM NO - 13 OTHER INCOME	
Miscellaneous Receipts	15,238
	15,238
ITEM NO - 14 AMOUNT OF MATERIALS CONSUMED	
Change	22,088,512
	22,088,512
ITEM NO - 15 EMPLOYEE BENEFIT EXPENSES	
Provision	113,368
	113,368
ITEM NO - 16 OTHERS EXPENSES	
Provision Expenses	499
Directors Remuneration	142,135
- Audit Fees	7,500
- Others	2,104
Printing Charges	24,200
Printing Fees	12,536
Travel Fees	23,164
Printing Fees	23,514
Post Expenses	12,547
Printing & Stationary	31,750
Professional Fees	279,949
	279,949

Sd/-
Keshab Kumar Halder
Prabhat Kumar Halder
Rekha Halder

Directors

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HALDER VENTURES LIMITED

NOTE "17"

Consolidated Notes forming an integral part of the Balance Sheet as at 31st March 2014 and the Statement of Profit & Loss for the year ended on that date.

NOTES ON ACCOUNTS :

A. SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Basis and Convention:

The Financial statements are prepared under historical cost convention with Generally Accepted Accounting Principle in India and comply in all material aspects with all the applicable accounting standards notified u/s 211(3c) of the companies Act, 1956 and the relevant provisions of the companies act, 1956.

(a) Principles of Consolidation.

- (i) The financial Statements of the Company and its Subsidiaries have been combined on a line by line basis by adding together the book value of like items of assets, liabilities, income and expenses, after fully eliminating material intra-group balances and intra-group transactions and resulting in unrealized profits or losses, unless cost cannot be recovered.
- (ii) Investments in entitles where the Company holds interest on a temporary basis and where it does not exercise significant influence / control are not considered for consolidation purposes.
- (iii) The financial statements of the Subsidiaries in Consolidation are drawn up to the same reporting date as that of the Company i.e. 31 March, 2014.
- (iv) The excess of the Cost to the Company of its Investment in the Subsidiaries over the Company's portion of Equity on the date of acquisition is recognized in the financial statement as goodwill. The carrying value of goodwill is tested for impairment as at the end of each reporting period.
- (v) The excess of the Company's portion of Equity of the Subsidiaries on the acquisition date over its cost of Investment is treated as Capital Reserve.

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(b) Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) as of the date of the financial statements and the reported income and expenses during the year. The Management believes that the estimates used in the preparation of the financial statements are prudent and reasonable. Future results could differ from these estimates and the differences between the actual results and the estimates are recognized in the periods in which the results are known/materialize.

(c) Cash Flow Statement

Cash flows are reported using the indirect method, whereby profit/loss before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the Group are segregated based on the available information.

Cash comprises cash on hand and demand with banks. Cash equivalents are short-term balances (with an original maturity of three, months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of change in value.

2. Investments:

Method of valuation

- a) Stock of unquoted shares at cost .

3. Revenue Recognition:

- a) Revenue in respect of finished goods is recognized on delivery during the accounting year.
- b) Revenue in respect of services is recognized on accrual basis of work performed.

4. Employee Benefits:

- (a) Short term Employee Benefits:

All Employee benefits falling due wholly within twelve months of rendering the services are classified as short term employee benefits, which

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include benefits like salary, wages, short term compensated absences and performance incentives and are recognized as expenses in the period in which the employees renders the related service.

5. Impairment of Assets:

At each Balance Sheet date, the Company assesses whether there is any indication that an asset may be impaired. If any Such Indication exist, the Company estimates the recoverable amount. If the Carrying amount of the assets exceeds its recoverable amount on recoverable loss is recognized in the profit & Loss Account to the extent the carrying amount exceeds recoverable amount.

6. Provisions for Taxation:

Provisions are recognized when the company has a present obligation as a result of past events, for which it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimates of the amount can be made.

7. Material events after Balance Sheet Date:

Events which are of material nature after the Balance Sheet date are accounted for in the accounts.

8. Provisions and Contingencies

The Company creates a provision when there is a present obligation as a result of past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure of contingent liability is made when there is possible obligation or a present obligation that will probably not require outflow of resources or where a reliable estimate of obligation cannot be made.

9. Deferred Tax

As per accounting standard 22 issued by The Chartered Accountants of India Deferred Tax liabilities and assets arising on account of timing differences and which are capable of reversible in subsequent years are recognized using the tax rates and tax laws that have been enacted or subsequently enacted.

B NOTES ON ACCOUNTS

1. Previous year figures have been regrouped/rearranged were ever necessary.
2. Payment of Gratuity Act,1972 is not applicable to the company.
3. Expenditure on Employees in receipt or remuneration on which in aggregate

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was not less than-

- a) Rs 6,000,000 /= when employed through out the year - Nil
 b) Rs 5,00,000/= when employed part of the year- Nil

4. Earning and expenditure in foreign currency - Nil

5. DUES TO SMALL SCALE INDUSTRIAL UNDERTAKING:

There are no Micro, Small and Medium Enterprises, to whom the Company owes dues, which are outstanding for more than 45 days at the Balance Sheet date, computed on unit wise basis. The above information regarding Micro, Small and Medium Enterprises has been determined to the extent such parties have been identified on the basis of information available with the Company. This has been relied upon by the Auditors.

The details of amount outstanding to Micro , Small and Medium Enterprises Development Act, 2006 (MSMED Act), based on the available information with the Company as under :

Particulars	As at 31-03-2014	As at 31-03-2013
Principle Amount due and remaining paid	-	-
Interest due on(1) above and unpaid interest	-	-
Interest paid on all delayed payment under the MSNED Act	-	-
Payment made beyond the appointment day during the year	-	-
Interest due and payable for the period of delay Other than above	-	-
Interest Accrued and remaining paid	-	-
Amount of further interest remaining due and payable in Succeeding years	-	-

6. Physical Verification of cash was done by the Management on which the Auditors has kept reliance.

7. The Balances of Sundry Debtors, Sundry Creditors, Advances and Lenders are subject to confirmation/ reconciliation and adjustments if any.

8. Contingent Liabilities & Commitments (to the extent not provided for) :

Contingent Liabilities

Claims Against the company not acknowledged as debt.	NIL
Guarantees	NIL
Other money for which the company is contingently liable	NIL

Commitments:

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Estimated Amount of contracts

remaining to be executed on capital

a/c NIL

& not provided for

Uncalled Liability on shares & other investments which are partly paid

NIL

Other Commitments

NIL

9. Related party disclosures as per AS-18 :

Relaible Advertising Pvt Ltd - Group Company

Advance taken

Prakruti Commosales Pvt Ltd -Rs 37300000

10. The Company had filled necessary documents regarding change of name with Registrar of Companies, Kolkata, and had received permission regarding the change of name and accordingly the name of the company was changed to HALDER VENTURE LIMITED vide approval dated 17th January, 2014.

11. The holding of 100 shares amounting to Rs 1000.00 in wholly owned subsidiary companies are held by the Directors on behalf of Halder Venture Ltd

12. Subsidiaries of the Company

Name	% of Holding
Prakruti Commosales Pvt Ltd	100.00%
JDM Commercial Pvt Ltd	100.00%
Intellect Buildcon Pvt Ltd	77.53%
Reliable Advertising Pvt Ltd	87.59%

13. Earning per share

Profit attributable to the shareholders

2013-14

(59991)

No of shares

240700

Earning per shares

(0.31)

For A. SARAOGI & ASSOCIATES
Firm registration Number-322993E
Chartered Accountants

Sd/-

(Anneel Saraogi)
Partner
Membership Number-057545.

Place : Kolkata
Dated : The 30th day of May, 2014.

Sd/-

Keshab Kumar Halder
Prabhat Kumar Halder
Rekha Hlader

(Directors)

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PROXY FORM

FOLIO NO.	
NO. OF SHARES	

I/We _____ of _____
Being a Member / Members of HALDER VENTURE LIMITED hereby
appoint Mr. / Ms. _____ as my / our Proxy to
attend and vote for me / us and on my / our behalf at the ANNUAL
GENERAL MEETING of the Company to be held on 30th September, 2014
and at any adjournment(s) thereof.

Signed this _____ day of _____ 2014.

Affix
Re.1/-
Revenue
Stamp

Signature(s)

Proxy form must reach company's registered
office not later than 48 hours before the
commencement of the meeting

FOR OFFICE USE ONLY

DATE OF RECEIPT

ATTENDANCE SLIP

FOLIO NO.	
NO. OF SHARES	

Name & Address of Shareholder / Proxy holder

I, hereby certify that I am a registered Shareholder / Proxy for the registered Shareholder of the Company. I hereby record my presence at the Annual General Meeting of the Company held on 30th September, 2014 at 11.00 A.M. at its Registered Office at 1 Shakespear Sarani, Kolkata - 700071.

Member's / Proxy's Signature

(Shareholder attending the meeting in person or by proxy is requested to complete the attendance slip and handover at the entrance of the Meeting Hall)
