

MONOTONA SECURITIES LIMITED

BOARD OF DIRECTORS

Mr.Shankar Bhagat
Mr.Ketan Sorathiya
Mr.Mitul C. shah

AUDITORS

J.K.Agrawal & co.
Chartered Accountants
Mumbai

REGISTERED OFFICE

123,Unit No. 3-5,Neeru silk Mills,
N.M.Joshi Marg,
Mathuradas Mills compound,
Lower parel,
Mumbai – 400 013

REGISTRAR & SHARE TRANSFER AGENT

Sharepro Services (India) Pvt. Ltd.
13 AB Samhita Warehousing Complex,
2nd Floor, Sakinaka Telephone Exchange Lane,
Off Andheri-Kurla Road, Sakinaka,
Andheri (E), Mumbai - 400 072.

NOTICE

NOTICE IS HEREBY GIVEN THAT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE MONOTONA SECURITIES LIMITED WILL BE HELD ON THURSDAY, 30TH SEPTEMBER, 2010 AT 123,UNIT NO. 3-5,NEERU SILK MILLS,N.M.JOSHI MARG,MATHURADAS MILLS COMPOUND, LOWER PAREL,MUMBAI – 400 013 AT 11.30 A.M. TO TRANSACT THE FOLLOWING BUSINESS:-

ORDINARY BUSINESS :

1. To receive and adopt Audited profit and Loss Account for the year ended 31st March, 2010 and the balance Sheet as on that date along with Directors' and Auditors' Report thereon.
2. To appoint Auditors and fix their remuneration.
3. To appoint a Director in place of Ketan Sorathiya, who retires by rotation and, being eligible offers himself for re-appointment.

SPECIAL BUSINESS:

- 4 To consider and, if thought fit, to pass, with or without modification(s), the following resolution as **Ordinary Resolution**:

RESOLVED THAT pursuant to Section 257 of Companies Act, 1956 and other applicable provisions if any, Mr. Vipul Trivedi, who was appointed as an additional director of the company w.e.f. 26.12.2009 be and is hereby appointed as Director of the company, liable to retire by rotation.

By order of the Board Directors

Date : 04.09.2010.

Place : Mumbai.

SD/-
DIRECTOR

NOTES:

1. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON A POLL INSTEAD OF HIMSELF AND PROXY NEED NOT BE A MEMBER PROXIES, IN ORDER TO BE EFFECTIVE, MUST BE RECEIVED BY THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE TIME OF MEETING.**
2. The relative Explanatory Statement pursuant to Section 173(2) of the Companies Act, 1956 setting out material facts is annexed hereto
3. Pursuant to section 154 of the Companies Act, 1956, Register of Members and Shares Transfer Books of the Company will remain closed from **Thursday, 23rd September to Thursday, 30th September, 2010** (both days are inclusive)
4. Members intending to require information about accounts at the meeting are requested to write to the Company at least 10 days in advance of the Annual General Meeting.
5. Members are requested to:
 - (a) Intimate, if Shares are held in the same name or in the order and names, but in more than one account to enable the Company to club the said accounts in to one account.
 - (b) Notify immediately the Change if any, in the registered address, to the Company.

EXPLANATORY STATEMENT

Under Section 173(2) of the Companies Act, 1956.

Item No. 4

Mr. Vipul Trivedi was appointed as an additional director of the company with effect from 26.12.2009 under section 260 of the Companies Act 1956. He holds office up to the date of ensuing Annual General Meeting. The company has received notice in writing from members along with of Rs. 500/- each proposing the candidature of Mr. Vipul Trivedi for the office of Directors under the provision of section 257 of the Companies Act 1956.

The Board of Directors accordingly recommends the resolutions set out at Item Nos. 4, of the accompanying Notice for the approval of the Members.

None of the Directors of the Company is, in any way, concerned or interested in the said resolutions.

By the order of the Board of Directors

**Place : Mumbai
Date : 04.09.2010**

**Sd/-
Director**

DIRECTOR'S REPORT

To,
The Members,
MONOTONA SECURITIES LIMITED.

Your Directors have pleasure in presenting the Annual Report of the Company together with the Audited Accounts for the year ended 31st March, 2010.

FINANCIAL RESULTS:

(in Rs.)

PARTICULARS	2009-2010	2008-2009
Profit/(Loss) Before Tax	(2,61,093)	22,480
Less: Provision for Income Tax	0	0
Deferred Tax	0	0
Profit/(Loss) for the year after Taxation	(2,61,093)	22,480
Add/(Less) prior year's tax adjustment	0	0
TOTAL	(2,61,093)	22,480
Balance Brought Forward	72,32,168	72,09,688
Balance available for appropriation		0
Surplus/(deficit) carried to Balance Sheet	69,71,075	72,32,168

OPERATIONS:

During the year under review the company has incurred net Loss of Rs.2,61,093/- against the Profit Rs.22,480/- during the previous year. Your Directors expects the company will achieve growth in the coming years.

DIVIDEND:

Directors do not recommend any dividend on equity shares of the company.

PARTICULARS OF EMPLOYEES:

There is no employee having remuneration in accordance with the provisions of section 217(2A) of the companies Act 1956 read with the companies (Particulars of employee) Rules 1975 as amended.

DIRECTOR:

Mr. Ketan Sorathiya, Director of the company will retire at the forthcoming annual general meeting of the company, and being eligible, offer them for re-appointment.

Mr.Vipul Trivedi, appointed as an additional director of the company be and hereby appointed as director liable to retire by rotation.

AUDITORS:

The existing auditors M/s.J K.Agrawal & Co. Chartered accountants, Mumbai, have expressed their unwillingness to be re-appointed as auditors for the Financial year 2010-2011. The Chairman suggested the name of M/s. Arvind A. Thakkar & co. Chartered Accountants, Ahmedabad for the Auditor of the company for the financial year 2010-2011. and holds office from the conclusion of this meeting until the conclusion of next annual General Meeting of the company. Members are requested to appoint them as auditors of the company and fix their remuneration.

The Statutory Auditors of the Company have submitted auditors report on the accounts of the Company for the accounting year ended 31st March, 2010 which is self-explanatory and needs no comments.

RESPONSIBILITY STATEMENT:

As required u/s 217(2AA) of the companies Act 1956 your director confirms that in the preparation of the annual accounts:

- 1) The applicable accounting standards have been followed along with proper explanation relating to material departures.
- 2) Such accounting policies have been selected and applied consistently and reasonable and prudent judgments and estimates made, 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 the profit/loss of the company for that period.
- 3) Proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with provisions of this act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- 4) The annual accounts have been prepared on a going concern basis.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANG:

As required under rule 3 of the companies (Disclosure of Particulars in the report of board of directors) Rules 1998, the particulars relating to the conservation of energy, Technology absorption, and the foreign exchange earnings and outgo are also Nil.

LISTING AGREEMENT:

The securities of the company are listed with the Stock Exchange, Mumbai. The company has paid the annual listing fees.

ACKNOWLEDGEMENT:

The management is grateful to the government authorities, Bankers, Vendors, for their continued assistance and co-operation. The directors also wish to place on record the confidence of members in the company.

For & on behalf of the Board of Directors

Place : Mumbai
Date : 04/09/2010.

Sd/-
Director

AUDITORS' REPORT

**To,
THE MEMBERS OF
MONOTONA SECURITIES LIMITED**

- (1) We have audited the attached Balance Sheet of **MONOTONA SECURITIES LIMITED** as on 31st March 2010, the relative Profit and Loss Account and the Cash Flow Statement for the year ended on that date, all of which have been signed by us under reference to this report. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- (2) We have conducted our audit in accordance with auditing and assurance standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- (3) As required by the Companies (Auditors' Report) Order, 2003 issued by the Central Government of India in terms of Section 227 (4A) of the Companies Act, 1956, and on the basis of such checks as we considered appropriate and according to the information and explanations given to us, we set out in the annexure a statement on the matters specified in paragraphs 4 & 5 of the said order.
- (4) Further to our comments in the Annexure referred to in paragraph (3) above 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 accounts as required by law, have been kept by the Company so far as appears from our examination of books.
 3. The Balance Sheet, Profit and Loss Account and Cash Flow Statement dealt with by this report, are in agreement with the books of account.
 4. In our opinion, the Balance Sheet, Profit & Loss Account, and Cash Flow statement dealt with by this report comply with the Accounting Standard referred to in sub-section (3c) of Section 211 of the Companies Act, 1956.
 5. On the basis of written representation received from the Directors and taken on records by the Board of Directors, we report that none of the Directors is disqualified as at 31st March 2010 from being appointed as a director in terms of clause (g) of Sub-section (1) of Section 274 of the Companies Act, 1956.

6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the Notes thereon, particularly the note no 4 regarding inter corporate investment and Loans thereon give the information required by the Companies Act, 1956 in the manner so required and give a true and fair view:
- (a) In case of the Balance Sheet, of the state of affairs of the Company as at 31st March 2010 and;
 - (b) In case of Profit and Loss Account, of the Profit of the Company for the year ended on that date.
 - (c) In case of Cash Flow Statement, of the cash flows for the year ended on that date.

For J & K AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Place : Mumbai
Dated : 04th September, 2010

Jugal B. Agrawal
Partner
M.No. 035554

ANNEXURE TO AUDITORS' REPORT

Annexure referred to in Paragraph 3 of the Auditors Report of Even date to the Member of Monotona Securities Limited

- i) The Company does not have any Fixed Assets.
- ii) The Company does not have any inventory during the year.
- iii) The Company has neither granted nor taken any loans during the year, secured or unsecured, from companies, firms or other parties listed in the register maintained under Section 301 of the Act.
- iv) In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business with regard to purchases of inventory, fixed assets and with regard to the sale of goods. During the course of our audit, no major weakness has been noticed in the internal controls.
- v) According to the information and explanations given to us, we are of the opinion that there are no transactions that need to be entered into the register maintained under section 301 of the companies Act 1956.
- vi) In our opinion, and according to the information and explanations given to us, the company has not accepted any fixed deposits which are covered under provisions of section 58A and section 58AA of the Companies Act, 1956 and the Companies (Acceptance of Deposits) Rule 1975.
- vii) In our opinion and according to the information and explanations given to us, Company does not have internal audit system commensurate with the size and nature of its business.
- viii) The Central government has not prescribed any maintenance of cost records for the Company's product pursuant to Rules made under section 209 (1)(d) of the Companies Act, 1956.
- ix) According to the information and explanations given to us and the records of the Company examined by us, in our opinion, the Company is regular in depositing the undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, customs duty, excise duty, cess and other material statutory dues as applicable with the appropriate authorities.
- x) The Company has incurred cash loss of Rs. 261093/- during the year but not in immediately preceding financial year. The Company does not have any accumulated losses as at 31st March 2010.
- xi) During the year, the Company has neither taken any loan from Financial Institution nor any debentures issued.

- xii) As per information & according to explanation 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.
- xiii) The provisions of any special statute applicable to chit fund/nidhi/mutual benefit fund/societies are not applicable to the Company.
- xiv) As per information & according to explanation given to us, the Company has made investments and proper records for the same are maintained & all the investments are in name of the company.
- xv) According to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from bank or financial institutions.
- xvi) As per information & according to explanation given to us, the company has not obtained any term loan during the year.
- xvii) On the basis of an overall examination of the balance sheet of the Company and according to the information and explanations given to us, in our opinion, funds raised on a short-term basis have not been used for long-term investment and vice versa.
- xviii) The Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under Section 301 of the Act during the year.
- xix) The Company has not issued any debenture till date. Therefore, creation of reserves in respect of debentures does not arise.
- xx) The Company has not raised any money by public issues during the year.
- xxi) During the course of our examination of the Books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the Company, noticed or reported during the year, nor have we been informed of such case by the Management.

For J & K AGRAWAL & CO.
CHARTERED ACCOUNTS

Place : Mumbai
Dated : 04th September, 2010

Jugal B. Agrawal
Partner
M.No. 035554

MONOTONA SECURITIES LIMITED

BALANCE SHEET AS AT 31st MARCH 2010

(In Rupees)

PARTICULARS	SCHD. NO.	AMOUNT 31st March 2010	AMOUNT 31st March 2009
<u>SOURCES OF FUNDS :</u>			
<u>Shareholder's funds</u>			
Share Capital	1	51,740,000	3,740,000
Reserves & surplus	2	55,608,250	13,608,250
Unsecured Loans	3	105,050,489	0
Credit Balance in P & L A/c		6,971,075	7,232,168
TOTAL FUNDS EMPLOYED		219,369,814	24,580,418
<u>APPLICATION OF FUNDS :-</u>			
<u>FIXED ASSETS :</u>			
		0	0
<u>INVESTMENTS</u>			
	4	123,330,150	13,680,150
		123,330,150	13,680,150
<u>CURRENT ASSETS , LOANS & ADVANCES</u>			
	5		
Sundry Debtors		0	0
Cash & Bank Balance		173,943	128,731
Loans & Advances		95,840,797	11,768,322
		96,014,740	11,897,053
<u>LESS: CURRENT LIABILITIES & PROVISIONS</u>			
	6		
Current Liabilities & Provisions		337,850	996,785
		337,850	996,785
NET CURRENT ASSETS		95,676,890	10,900,268
<u>MISC EXP</u>			
Preliminary Expense		362,774	0
		362,774	0
TOTAL		219,369,814	24,580,418

Notes to Accounts

9

AS PER OUR REPORT OF EVEN DATE
For J & K Agrawal & Co.
CHARTERED ACCOUNTANTS

FOR AND BEHALF OF THE BOARD

(Jugal B. Agrawal)
Partner
M.NO. 35554
Place : Mumbai
Date : 04/09/2010

DIRECTOR

DIRECTOR

Place : Mumbai
Date : 04/09/2010

MONOTONA SECURITIES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

(In Rupees)

PARTICULARS	SCHD. NO.	AMOUNT 31st March 2010	AMOUNT 31st March 2009
<u>INCOME :-</u>			
Sales		0	0
Other Income	7	10,846	196,949
TOTAL Rs.		10,846	196,949
<u>EXPENDITURE :-</u>	8		
Purchases		0	0
Administration Expenses		271,939	174,469
Depreciation		0	0
TOTAL Rs.		271,939	174,469
Profit / (Loss) before tax		(261,093)	22,480
Provision for Taxation -Current Tax		0	0
Profit / (Loss) after Tax		(261,093)	22,480
Excess Provision of I.Tax written Back		0	0
Profit / (Loss) Carried from last Year		7,232,168	7,209,688
Less : Transfer from General Reserve		0	0
Profit / (Loss) carried over to Balance Sheet		6,971,075	7,232,168
Significant Accounting Policies and Notes to the Accounts			
Earnings per Share (Face Value Rs. 10)			
Basic and Diluted Earnings per Share (in Rupees)		(0.03)	0.06

Notes to Accounts

9

AS PER OUR REPORT OF EVEN DATE

**For J & K Agrawal & Co.
CHARTERED ACCOUNTANTS**

FOR AND BEHALF OF THE BOARD

(Jugal B. Agrawal)

Partner

M.NO. 35554

Place : Mumbai

Date : 04/09/2010

DIRECTOR

DIRECTOR

Place : Mumbai

Date : 04/09/2010

MONOTONA SECURITIES LIMITED

Schedules to Accounts:

(In Rupees)

PARTICULARS	AMOUNT	AMOUNT
	31st March 2010	31st March 2009
<u>Schedule 1:</u>		
<u>SHARE CAPITAL</u>		
Authorised Capital {60,00,000 (9,00,000) Equity shares of Rs. 10 each}	60,000,000	9,000,000
	60,000,000	9,000,000
Issued, Subscribed & Paid up 3,74,000 Equity Shares of Rs. 10 each fully paid up	3,740,000	3,740,000
Equity Share Capital issued on Preferential Basis 48,00,000 Equity Shares of Rs.10 each fully paid up	48,000,000	0
TOTAL Rs.	51,740,000	3,740,000
<u>Schedule 2:</u>		
<u>RESERVES & SURPLUS</u>		
Amalgamated Reserve	11,308,250	11,308,250
General Reserves	2,300,000	2,300,000
Equity Share Premium (Preferential Allotment)	42,000,000	0
TOTAL Rs.	55,608,250	13,608,250
<u>Schedule 3:</u>		
<u>UNSECURED LOAN</u>		
From Director	0	0
From Others	105,050,489	
TOTAL Rs.	105,050,489	0

MONOTONA SECURITIES LIMITED

Schedules to Accounts:

(In Rupees)

PARTICULARS	AMOUNT 31st March 2010	AMOUNT 31st March 2009
<u>Schedule 4:</u>		
<u>INVESTMENT</u>		
Investment (At Cost)- Long Term		
<u>Investment in Shares (unquoted)</u>		
80000 Equity share Of Rs.10/- Each Fully paid up of Mahalaxmi commercial Services Ltd.	4,000,000	4,000,000
40000 Equity share Of Rs.10/- Each Fully paid up of Vidhi Sales P.LTd.	2,000,000	2,000,000
6000 Equity share Of Rs.10/- Each Fully paid up of Khetan Packfine Pvt.Ltd.	300,000	300,000
32000 Equity share Of Rs.10/- Each Fully paid up of Sarsan Securities PVt.Ltd.	1,600,000	1,600,000
15000 Equity share Of Rs.10/- Each Fully paid up of Suman sales & Services Pvt Ltd.	750,000	750,000
170000 Equity share Of Rs.10/- Each Fully paid up of Kareena Shares and Stock (P) Ltd.	27,200,000	0
	35,850,000	8,650,000
<u>Investment in Shares (quoted)</u>		
2719000 Equity share Of Rs.10/- Each Fully paid up of Amradeep industries Ltd.	5,030,150	5,030,150
	5,030,150	5,030,150
<u>Investment in Mutual Funds</u>		
Hdfc Cash Management Fund - 5835819	22,500,000	0
Hdfc Cash Management Fund - 5835820	7,500,000	0
LIC Liquid Fund - Growth Plan- 50911533341	15,000,000	0
LIC Liquid Fund - Growth Plan- 5091153351	15,000,000	0
Rel. Money Manager Fund Retail - 4049586882	22,450,000	0
TOTAL Rs.	82,450,000	0
TOTAL Rs.	123,330,150	13,680,150
MARKET VALUE OF QUOTED INVESTMENTS	30,942,220	18,108,540

MONOTONA SECURITIES LIMITED

Schedules to Accounts:

(In Rupees)

PARTICULARS	AMOUNT 31st March 2010	AMOUNT 31st March 2009
<u>Schedule 5:</u>		
<u>CURRENT ASSETS LOANS & ADVANCES</u>		
(A) <u>SUNDRY DEBTORS :</u>	0	0
(B) <u>CASH & BANK:</u>		
Bank Balance	40,443	119,197
(In current Account with Schedule Bank)		
Cash in Hand	133,500	9,534
TOTAL Rs.	173,943	128,731
(C) <u>LOANS & ADVANCES :</u>		
<u>(UNSECURED, CONSIDERED GOOD EXCEPT OTHERWISE - STATED)</u>		
Loan	90,000,000	801,955
Advances recoverable in cash or kind or for value to be received		
Considered Good	5,840,797	10,966,367
TOTAL Rs.	95,840,797	11,768,322
<u>Schedule 6:</u>		
(A) <u>CURRENT LIABILITIES & PROVISIONS</u>		
Sundry Creditors	16,500	49,865
Provisions	321,350	946,920
TOTAL Rs.	337,850	996,785
<u>Schedule 7 :</u>		
<u>OTHER INCOME</u>		
Dividend	7,290	93,249
Profit/(Loss) on sale of Shares	(537,000)	0
Profit/(Loss) on sale of Mutual fund Units	540,556	66,742
Interest Received	0	36,958
Sundry Balance Writtern Back	0	0
	10,846	196,949

MONOTONA SECURITIES LIMITED

Schedules to Accounts:

(In Rupees)

PARTICULARS	AMOUNT 31st March 2010	AMOUNT 31st March 2009
<u>Schedule 8 :</u>		
<u>ADMINISTRATIVE EXPENSES</u>		
Annual Custody Fees	26,385	5,444
Audit Fees	16,500	55,591
Bank Chages	1,987	680
Demat Charges	441	449
Legal & Professional Fees	93,308	41,517
Listing Fees	11,165	0
Office & General Expenses	4,460	0
Preliminary Expenses Written Off	90,693	18,504
Printing and Stationary Expense	7,500	18,418
Professional Tax	2,500	2,207
Salary Expense	17,000	31,659
	271,939	174,469

MONOTONA SECURITIES LTD.
SCHEDULES ATTACHED TO AND FORMING PART OF THE ACCOUNTS

SCHEDULE '9'
NOTES ON ACCOUNTS

1. ACCOUNTING POLICIES:

The accounts are prepared on a historical cost convention and materially comply with the mandatory accounting standards issued by the Institute of Chartered Accountants of India. The significant accounting policies followed by the company are as stated below: -

- i. Basis of accounting
The accounts have been prepared on the basis of historical cost and accrual basis.
- ii. Investments
Long term Investments are valued at cost of acquisition and related expenses.
- iii. Inventories
Inventories are valued at cost or market value whichever is lower. However, where the market quotations are not available, the same have been valued at cost.
- iv. Income Recognition
Interest Income on Non Performing Assets is accounted for as and when realized in view of Guidelines issued by RBI in respect of Non Banking Finance Company.
- v. IncomeTax

Tax expense comprises of current and deferred tax.

Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act.

The company does not made provision for deferred Tax assets or liability

- vi Earning Per Share
In accordance with the Accounting Standard 20 “ Earnings per Share ” issued by the Institute of Chartered Accountants of India , basic earnings per share is computed using the weighted average number of shares outstanding during the year.

VII Provisions And Contingent Liabilities

Provisions are recognized when the Company has a legal and constructive obligation as a result of past event, for which it is probable that a cash outflow will be required and a reliable estimate can be made of the amount of the obligation.

Contingent Liabilities are disclosed when the Company has a possible obligation or a present obligation and it is probable that a cash outflow will not be required to settle the obligation.

2. In the opinion of the Board, the Current Assets, Loans and Advances are not less than the value stated, if realized in the ordinary course of business. The provisions for all known liabilities are adequate and not in excess of the amount reasonably necessary.
3. The Company does not deal in any specific segment therefore it is not possible to give any segment wise information.
4. The company has made investment of Rs. 4088150/- in other corporate and given Loans & advances of Rs.90,000,000/- to other companies.

5. Related party Disclosures
 1. Relationship

Related party disclosures, as required by AS-18, "Related Party Disclosures" are given below:

(i) List of Companies under common control:
NA

(ii) Enterprises over which Key management personnel / Relatives have significant influence:
NA

(iii) Key Managerial Person
NA

6. In the opinion of the management the current assets, loans and advances have a value on realization in ordinary course of business at least equal to the amounts at which they are stated in the Balance Sheet. Provisions have been made for all known liabilities, losses and claims.

7. Earnings per Share

	Current Year	Previous Year
(a) Net profit /(Loss) after tax available for equity shareholders (Rs./lacs)	-261093	22480
(b) Equity Shares of Rs.10/- each outstanding (No. of Shares)	8540000	3740000
(c) Basic / Diluted Earning per Share (Rs.) (a / b)	-03	0.01

8. No provision for gratuity is made in absence of any liability as per the provision of Gratuity Act 1972.

9. Figures in brackets indicate figures relating to the previous year.

10. Previous year's figures have been regrouped /rearranged wherever necessary.

11. Other Clause of Part II of Schedule VI of the Companies Act, 1956 are either NIL OR NOT APPLICABLE.

Signature to Schedules '1' to '9'
As per our report on even date

For J & K AGRAWAL & CO.
CHARTERED ACCOUNTS

For and on behalf of the Board

Jugal B. Agrawal
Partner
M.No. 035554

Director

Director

Place : Mumbai
Dated : 04th September, 2010

Place : Mumbai
Dated : 04th September, 2010

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2010

	2009-10	(Rupees in Lacs) 2008-09
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before Tax and Extra Ordinary Items	(2.61)	0.22
Adjustments for		
Dividend Received	(0.07)	(0.93)
Interest Received	0.00	(0.37)
Loss on Sale of Shares	5.37	0.00
Profit on Sale of Mutual Funds	(5.41)	(0.67)
Operating Profit before Working Capital Changes	(2.72)	(1.74)
Adjustments for		
Increase/ (Decrease) in Debtors	0.00	0.79
Increase/ (Decrease) in Loan & Advances	(840.72)	(8.56)
Increase/ (Decrease) in Trade Payables & Other Liabilities	(6.59)	(0.37)
Increase In preliminary Exp.	(3.63)	0
Cash generated from Operations	(853.66)	(9.89)
Direct Taxes paid	0.00	0.00
Net cash from Operating Activities	(853.66)	(9.89)
B CASH FLOWS FROM INVESTING ACTIVITIES :		
Purchase of Fixed Assets	0.00	0.00
Interest Received	0.00	0.00
Purchases of Investment	(1096.50)	5.77
Dividend Received	0.07	0.93
Loss on sales of Shares	(5.37)	0.00
Profit on sale of Mutual Fund Units	5.41	0.67
Net cash flow from Investing Activities	(1096.39)	7.37
C. CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Share Capital Calls , Interest & forfeiture	0.00	0.00
Proceeds from issue of Equity Shares	480.00	0.00
Premium on Issue of Equity Shares on Preferential Basis	420.00	0.00
Interest Received	0.00	0.37
Bank Borrowings (Net)	0.00	0.00
Dividend Received		
Proceeds from Unsecured loans	1050.50	0.00
Net cash flow from Financing Activities	1950.50	0.37
Net Increase/(Decrease) in Cash & Cash Equivalent	0.45	(2.15)
Cash & Cash Equivalents at the beginning of the year	1.29	3.44
Cash and cash equivalents transferred on demerger	0.00	0.00
Cash & Cash Equivalents at the end of the year	1.74	1.29
	0.45	(2.15)
Note : Previous Year figures have been regrouped/rearranged, wherever necessary.		

For J & K Agrawal & Co.
CHARTERED ACCOUNTANTS

For and on Behalf of the Board of Directors

Partner
M.NO. 35554
Place : Mumbai
Date : 04/09/2010

Director
Director
Place : Mumbai
Date : 04/09/2010

MONOTONA SECURITIES LIMITED

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I. REGISTRATION DETAILS

Registration No.	:	025059
State code	:	11
Balance Sheet Date	:	31/03/2010

II. CAPITAL RAISED DURING THE YEAR

(Rs . In thousand)

Public Issue	:	NIL
Rights Issue	:	NIL
Bonus Issue	:	NIL
Private Placement (Preferential warrant convert into equity)	:	0

III. POSITION OF MOBILISATION & DEPLOYMENT OF FUNDS

Total Liabilities : 219,369.81	Total Assets :	219369.81
---------------------------------------	-----------------------	-----------

Sources of funds :

Paid up Capital	:	51,740.00
Reserves & Surplus	:	62,579.32
Secured Loans	:	NIL
Unsecured Loans	:	105,050.49

Application of Funds :

Net Fixed Assets	:	-
Investments	:	123,330.15
Net Current Assets	:	95,676.89
Miscellaneous Expenditure	:	362.77
Accumulated Losses	:	NIL
Preoperative Expenses	:	NIL

IV. PERFORMANCE OF THE COMPANY :

Turnover	:	10.85
Total Expenditure	:	271.94
Profit before tax	:	(261.09)
Profit after tax	:	(261.09)
Earning per Share	:	(0.03)

GENERIC NAME OF THE PRINCIPLE PRODUCT & SERVICES OF THE COMPANY.

Item Code No. (ITC Code)	:	N.A.
Product Description	:	Trading activity

For J & K Agrawal & Co.

CHARTERED ACCOUNTANTS

For and on behalf of the Board of Directors

(Jugal B. Agrawal)

Partner

M.NO. 35554

Place : Mumbai

Date : 04/09/2010

(Director)

Place : Mumbai

Date : 04/09/2010

(Director)